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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1109	*Voucher*	45,131	0	5,000	0	40,131	45,131
						Centrally Sponsored Schemes	General-Voted	226	*Voucher*	1,10,386	0	20,000	0	90,386	1,10,386
					Total Object Head-- *1 :*					**1,55,517**	**0**	**25,000**	**0**	**1,30,517**	**1,55,517**
					Total Sub Head :					**1,55,517**	**0**	**25,000**	**0**	**1,30,517**	**1,55,517**
			Total Minor Head *109 :*							**1,55,517**	**0**	**25,000**	**0**	**1,30,517**	**1,55,517**
			Total Sub Major Head *2* **:**							**1,55,517**	**0**	**25,000**	**0**	**1,30,517**	**1,55,517**
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	1678	*Voucher*	2,78,154	0	40,000	0	2,38,154	2,78,154
							General-Voted	1826	*Voucher*	39,200	0	0	0	39,200	39,200
							General-Voted	1827	*Voucher*	97,980	0	0	0	97,980	97,980
							General-Voted	224	*Voucher*	5,73,291	0	70,000	0	5,03,291	5,73,291
							General-Voted	225	*Voucher*	10,69,369	0	60,230	17,600	9,91,539	10,69,369
					Total Object Head-- *1 :*					**20,57,994**	**0**	**1,70,230**	**17,600**	**18,70,164**	**20,57,994**
					02. Wages		General-Voted	1273	*Voucher*	1,87,050	0	0	0	1,87,050	1,87,050
							General-Voted	1274	*Voucher*	1,06,575	0	0	0	1,06,575	1,06,575
							General-Voted	1275	*Voucher*	49,155	0	0	0	49,155	49,155
							General-Voted	1276	*Voucher*	2,10,540	0	0	0	2,10,540	2,10,540
							General-Voted	1666	*Voucher*	17,545	0	0	0	17,545	17,545
					Total Object Head-- *2 :*					**5,70,865**	**0**	**0**	**0**	**5,70,865**	**5,70,865**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter				**Total Sub Head :**				**26,28,859**	**0**	**1,70,230**	**17,600**	**24,41,029**	**26,28,859**
							Total Minor Head *1 :*				**26,28,859**	**0**	**1,70,230**	**17,600**	**24,41,029**	**26,28,859**
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		221	*Voucher*	1,95,014	0	22,630	4,400	1,67,984	1,95,014
							Total Object Head-- *1 :*				**1,95,014**	**0**	**22,630**	**4,400**	**1,67,984**	**1,95,014**
							Total Sub Head :				**1,95,014**	**0**	**22,630**	**4,400**	**1,67,984**	**1,95,014**
							Total Minor Head *103 :*				**1,95,014**	**0**	**22,630**	**4,400**	**1,67,984**	**1,95,014**
							Total Sub Major Head *3* **:**				**28,23,873**	**0**	**1,92,860**	**22,000**	**26,09,013**	**28,23,873**
							Total Major Head *2202* **:**				**29,79,390**	**0**	**2,17,860**	**22,000**	**27,39,530**	**29,79,390**
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries		General-Voted		1680	*Voucher*	2,86,569	0	31,230	0	2,55,339	2,86,569
							General-Voted		222	*Voucher*	1,05,074	0	15,000	2,200	87,874	1,05,074
							General-Voted		223	*Voucher*	1,70,860	0	30,000	0	1,40,860	1,70,860
							Total Object Head-- *1 :*				**5,62,503**	**0**	**76,230**	**2,200**	**4,84,073**	**5,62,503**
							Total Sub Head :				**5,62,503**	**0**	**76,230**	**2,200**	**4,84,073**	**5,62,503**
							Total Minor Head *1 :*				**5,62,503**	**0**	**76,230**	**2,200**	**4,84,073**	**5,62,503**
							Total Sub Major Head *0* **:**				**5,62,503**	**0**	**76,230**	**2,200**	**4,84,073**	**5,62,503**
							Total Major Head *2203* **:**				**5,62,503**	**0**	**76,230**	**2,200**	**4,84,073**	**5,62,503**
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	Centrally Sponsored Schemes	General-Voted		1256	*Voucher*	49,700	0	0	0	49,700	49,700
						Centrally	General-Voted		1267	*Voucher*						

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Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	Centrally Sponsored Schemes	General-Voted	1267		14,160	0	0	0	14,160	14,160
					Total Object Head-- *2 :*					**63,860**	**0**	**0**	**0**	**63,860**	**63,860**
					Total Sub Head :					**63,860**	**0**	**0**	**0**	**63,860**	**63,860**
					Total Minor Head *102 :*					**63,860**	**0**	**0**	**0**	**63,860**	**63,860**
					Total Sub Major Head *0* **:**					**63,860**	**0**	**0**	**0**	**63,860**	**63,860**
					Total Major Head *2204 :*					**63,860**	**0**	**0**	**0**	**63,860**	**63,860**
					Total of Month :					**36,05,753**	**0**	**2,94,090**	**24,200**	**32,87,463**	**36,05,753**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2534	*Voucher*	2,439	0	0	0	2,439	2,439
						Centrally Sponsored Schemes	General-Voted	2574	*Voucher*	6,219	0	0	0	6,219	6,219
						Centrally Sponsored Schemes	General-Voted	556	*Voucher*	45,944	0	6,000	0	39,944	45,944
						Centrally Sponsored	General-Voted	680	*Voucher*	1,12,459	0	20,000	0	92,459	1,12,459

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Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	**Total Object Head-- *1 :***				**1,67,061**	**0**	**26,000**	**0**	**1,41,061**	**1,67,061**
						Total Sub Head :				**1,67,061**	**0**	**26,000**	**0**	**1,41,061**	**1,67,061**
						Total Minor Head *109 :*				**1,67,061**	**0**	**26,000**	**0**	**1,41,061**	**1,67,061**
						Total Sub Major Head *2* :				**1,67,061**	**0**	**26,000**	**0**	**1,41,061**	**1,67,061**
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted		1159	*Voucher*	8,51,445	0	1,10,000	0	7,41,445	8,51,445
						General-Voted		2572	*Voucher*	59,751	0	0	0	59,751	59,751
						General-Voted		2982	*Voucher*	13,845	0	0	0	13,845	13,845
						General-Voted		3118	*Voucher*	915	0	0	0	915	915
						General-Voted		555	*Voucher*	11,86,696	1,000	60,230	17,600	11,07,866	11,85,696
						Total Object Head-- *1 :*				**21,12,652**	**1,000**	**1,70,230**	**17,600**	**19,23,822**	**21,11,652**
					02. Wages	General-Voted		2644	*Voucher*	36,000	0	0	0	36,000	36,000
						General-Voted		347	*Voucher*	5,90,550	0	0	0	5,90,550	5,90,550
						General-Voted		995	*Voucher*	71,390	0	0	0	71,390	71,390
						Total Object Head-- *2 :*				**6,97,940**	**0**	**0**	**0**	**6,97,940**	**6,97,940**
					06. Medical Treatment	General-Voted		3062	*Voucher*	76,980	0	0	0	76,980	76,980
						Total Object Head-- *6 :*				**76,980**	**0**	**0**	**0**	**76,980**	**76,980**
					(13) Office Expenses	General-Voted		2297	*Voucher*	41,299	0	0	0	41,299	41,299
						General-Voted		2298	*Voucher*	19,840	0	0	0	19,840	19,840
						General-Voted		2299	*Voucher*	3,000	0	0	0	3,000	3,000
						General-Voted		2300	*Voucher*	8,500	0	0	0	8,500	8,500
						General-Voted		2301	*Voucher*	40,620	0	0	0	40,620	40,620

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter	0	(13) Office Expenses		General-Voted	2302	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2303	*Voucher*	4,500	0	0	0	4,500	4,500
						Total Object Head-- *13 :*				**1,37,759**	**0**	**0**	**0**	**1,37,759**	**1,37,759**
					14.Rents, Rates And Taxes		General-Voted	3065	*Voucher*	5,898	0	0	0	5,898	5,898
						Total Object Head-- *14 :*				**5,898**	**0**	**0**	**0**	**5,898**	**5,898**
						Total Sub Head :				**30,31,229**	**1,000**	**1,70,230**	**17,600**	**28,42,399**	**30,30,229**
						Total Minor Head *1 :*				**30,31,229**	**1,000**	**1,70,230**	**17,600**	**28,42,399**	**30,30,229**
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2573	*Voucher*	10,566	0	0	0	10,566	10,566
							Voted-Sixth-Schedule-Khasi	553	*Voucher*	1,98,536	0	22,630	4,400	1,71,506	1,98,536
						Total Object Head-- *1 :*				**2,09,102**	**0**	**22,630**	**4,400**	**1,82,072**	**2,09,102**
						Total Sub Head :				**2,09,102**	**0**	**22,630**	**4,400**	**1,82,072**	**2,09,102**
						Total Minor Head *103 :*				**2,09,102**	**0**	**22,630**	**4,400**	**1,82,072**	**2,09,102**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	2232	*Challan*	-4,12,887	0	0	0	-4,12,887	-4,12,887
						Total Object Head-- *70 :*				**-4,12,887**	**0**	**0**	**0**	**-4,12,887**	**-4,12,887**
						Total Sub Head :				**-4,12,887**	**0**	**0**	**0**	**-4,12,887**	**-4,12,887**
						Total Minor Head *911 :*				**-4,12,887**	**0**	**0**	**0**	**-4,12,887**	**-4,12,887**
						Total Sub Major Head *3* **:**				**28,27,444**	**1,000**	**1,92,860**	**22,000**	**26,11,584**	**28,26,444**
	80	911	(01) Non Formal Education Centres	0	70. Deduct Recoveries		General-Voted	2481	*Challan*	-3,24,878	0	0	0	-3,24,878	-3,24,878

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries		General-Voted	2482	*Challan*	-2,93,244	0	0	0	-2,93,244	-2,93,244
							General-Voted	2825	*Challan*	-1,375	0	0	0	-1,375	-1,375
							General-Voted	2828	*Challan*	-34,060	0	0	0	-34,060	-34,060
							General-Voted	2829	*Challan*	-26,050	0	0	0	-26,050	-26,050
							General-Voted	2830	*Challan*	-68,295	0	0	0	-68,295	-68,295
							General-Voted	2831	*Challan*	-3,06,650	0	0	0	-3,06,650	-3,06,650
							General-Voted	3199	*Challan*	-73,910	0	0	0	-73,910	-73,910
							General-Voted	3200	*Challan*	-73,910	0	0	0	-73,910	-73,910
						Total Object Head-- *70 :*				**-12,02,372**	**0**	**0**	**0**	**-12,02,372**	**-12,02,372**
						Total Sub Head :				**-12,02,372**	**0**	**0**	**0**	**-12,02,372**	**-12,02,372**
						Total Minor Head *911 :*				**-12,02,372**	**0**	**0**	**0**	**-12,02,372**	**-12,02,372**
						Total Sub Major Head *80* **:**				**-12,02,372**	**0**	**0**	**0**	**-12,02,372**	**-12,02,372**
						Total Major Head *2202* **:**				**17,92,133**	**1,000**	**2,18,860**	**22,000**	**15,50,273**	**17,91,133**
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries		General-Voted	2533	*Voucher*	5,706	0	0	0	5,706	5,706
							General-Voted	554	*Voucher*	1,06,976	0	15,000	2,200	89,776	1,06,976
							General-Voted	679	*Voucher*	4,60,909	0	61,230	0	3,99,679	4,60,909
						Total Object Head-- *1 :*				**5,73,591**	**0**	**76,230**	**2,200**	**4,95,161**	**5,73,591**
						Total Sub Head :				**5,73,591**	**0**	**76,230**	**2,200**	**4,95,161**	**5,73,591**
						Total Minor Head *1 :*				**5,73,591**	**0**	**76,230**	**2,200**	**4,95,161**	**5,73,591**
						Total Sub Major Head *0* **:**				**5,73,591**	**0**	**76,230**	**2,200**	**4,95,161**	**5,73,591**

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2203					**Total Major Head** *2203 :*					**5,73,591**	**0**	**76,230**	**2,200**	**4,95,161**	**5,73,591**
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1284	*Voucher*	55,000	0	0	0	55,000	55,000
						Centrally Sponsored Schemes	General-Voted	1285	*Voucher*	55,000	0	0	0	55,000	55,000
					Total Object Head-- *1 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					02.Wages	Centrally Sponsored Schemes	General-Voted	1023	*Voucher*	42,756	0	0	0	42,756	42,756
						Centrally Sponsored Schemes	General-Voted	348	*Voucher*	53,250	0	0	0	53,250	53,250
					Total Object Head-- *2 :*					**96,006**	**0**	**0**	**0**	**96,006**	**96,006**
					Total Sub Head :					**2,06,006**	**0**	**0**	**0**	**2,06,006**	**2,06,006**
					Total Minor Head *102 :*					**2,06,006**	**0**	**0**	**0**	**2,06,006**	**2,06,006**
					Total Sub Major Head *0* **:**					**2,06,006**	**0**	**0**	**0**	**2,06,006**	**2,06,006**
					Total Major Head *2204 :*					**2,06,006**	**0**	**0**	**0**	**2,06,006**	**2,06,006**
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc.	0	53. Major Works		General-Voted	2842	*Voucher*	1,26,00,000	0	0	0	1,26,00,000	1,26,00,000
					Total Object Head-- *53 :*					**1,26,00,000**	**0**	**0**	**0**	**1,26,00,000**	**1,26,00,000**
					Total Sub Head :					**1,26,00,000**	**0**	**0**	**0**	**1,26,00,000**	**1,26,00,000**
					Total Minor Head *203 :*					**1,26,00,000**	**0**	**0**	**0**	**1,26,00,000**	**1,26,00,000**

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4202	01				**Total Sub Major Head *1* :**					**1,26,00,000**	**0**	**0**	**0**	**1,26,00,000**	**1,26,00,000**
					Total Major Head *4202* :					**1,26,00,000**	**0**	**0**	**0**	**1,26,00,000**	**1,26,00,000**
					Total of Month :					**1,51,71,730**	**1,000**	**2,95,090**	**24,200**	**1,48,51,440**	**1,51,70,730**

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	190	*Voucher*	45,944	0	6,000	0	39,944	45,944
						Centrally Sponsored Schemes	General-Voted	725	*Voucher*	1,12,459	0	20,000	0	92,459	1,12,459
					Total Object Head-- *1* :					**1,58,403**	**0**	**26,000**	**0**	**1,32,403**	**1,58,403**
					Total Sub Head :					**1,58,403**	**0**	**26,000**	**0**	**1,32,403**	**1,58,403**
					Total Minor Head *109* :					**1,58,403**	**0**	**26,000**	**0**	**1,32,403**	**1,58,403**
					Total Sub Major Head *2* :					**1,58,403**	**0**	**26,000**	**0**	**1,32,403**	**1,58,403**
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	1669	*Voucher*	53,729	0	0	0	53,729	53,729
							General-Voted	191	*Voucher*	10,92,342	1,000	55,160	17,600	10,18,582	10,91,342
							General-Voted	2395	*Voucher*	41,089	0	0	0	41,089	41,089
							General-Voted	2628	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	723	*Voucher*	8,62,575	0	1,10,000	0	7,52,575	8,62,575

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter	0	(01) Salaries	**Total Object Head-- *1 :***				**20,58,735**	**1,000**	**1,65,160**	**17,600**	**18,74,975**	**20,57,735**
					02. Wages		General-Voted	1398	*Voucher*	96,750	0	0	0	96,750	96,750
							General-Voted	1400	*Voucher*	1,17,490	0	0	0	1,17,490	1,17,490
							General-Voted	1658	*Voucher*	3,60,750	0	0	0	3,60,750	3,60,750
							General-Voted	1660	*Voucher*	36,300	0	0	0	36,300	36,300
							General-Voted	2634	*Voucher*	54,000	0	0	0	54,000	54,000
						Total Object Head-- *2 :*				**6,65,290**	**0**	**0**	**0**	**6,65,290**	**6,65,290**
					06. Medical Treatment		General-Voted	1032	*Voucher*	9,867	0	0	0	9,867	9,867
						Total Object Head-- *6 :*				**9,867**	**0**	**0**	**0**	**9,867**	**9,867**
					(13) Office Expenses		General-Voted	1705	*Voucher*	7,300	0	0	0	7,300	7,300
							General-Voted	1747	*Voucher*	73,406	0	0	0	73,406	73,406
							General-Voted	1748	*Voucher*	10,370	0	0	0	10,370	10,370
							General-Voted	2868	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**1,11,076**	**0**	**0**	**0**	**1,11,076**	**1,11,076**
					14.Rents, Rates And Taxes		General-Voted	1661	*Voucher*	5,898	0	0	0	5,898	5,898
						Total Object Head-- *14 :*				**5,898**	**0**	**0**	**0**	**5,898**	**5,898**
						Total Sub Head :				**28,50,866**	**1,000**	**1,65,160**	**17,600**	**26,67,106**	**28,49,866**
			(04) Regulatory Fund For Meghalaya Private Universities	0	50.Other Charges		General-Voted	2832	*Voucher*	15,60,000	0	0	0	15,60,000	15,60,000
						Total Object Head-- *50 :*				**15,60,000**	**0**	**0**	**0**	**15,60,000**	**15,60,000**
						Total Sub Head :				**15,60,000**	**0**	**0**	**0**	**15,60,000**	**15,60,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001				**Total Minor Head** *1 :*					**44,10,866**	**1,000**	**1,65,160**	**17,600**	**42,27,106**	**44,09,866**
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		188	*Voucher*	1,98,536	0	22,630	4,400	1,71,506	1,98,536
						Total Object Head-- *1 :*					**1,98,536**	**0**	**22,630**	**4,400**	**1,71,506**	**1,98,536**
						Total Sub Head :					**1,98,536**	**0**	**22,630**	**4,400**	**1,71,506**	**1,98,536**
						Total Minor Head *103 :*					**1,98,536**	**0**	**22,630**	**4,400**	**1,71,506**	**1,98,536**
		104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		1808	*Voucher*	89,45,600	0	0	0	89,45,600	89,45,600
						Total Object Head-- *31 :*					**89,45,600**	**0**	**0**	**0**	**89,45,600**	**89,45,600**
						Total Sub Head :					**89,45,600**	**0**	**0**	**0**	**89,45,600**	**89,45,600**
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted		2172	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted		2173	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted		2174	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted		2175	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted		2176	*Voucher*	80,450	0	0	0	80,450	80,450
							General-Voted		2177	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted		2204	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted		2205	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted		2206	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted		2207	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted		2208	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted		2209	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted		2210	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	2210		3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2211	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2212	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2213	*Voucher*	2,05,850	0	0	0	2,05,850	2,05,850
							General-Voted	2234	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2235	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2236	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2237	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2238	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2239	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2240	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2241	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2736	*Voucher*	4,45,900	0	0	0	4,45,900	4,45,900
							General-Voted	2737	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2738	*Voucher*	8,42,650	0	0	0	8,42,650	8,42,650
						Total Object Head-- *31 :*				**91,74,850**	**0**	**0**	**0**	**91,74,850**	**91,74,850**
						Total Sub Head :				**91,74,850**	**0**	**0**	**0**	**91,74,850**	**91,74,850**
						Total Minor Head *104 :*				**1,81,20,450**	**0**	**0**	**0**	**1,81,20,450**	**1,81,20,450**
						Total Sub Major Head *3* **:**				**2,27,29,852**	**1,000**	**1,87,790**	**22,000**	**2,25,19,062**	**2,27,28,852**
						Total Major Head *2202* **:**				**2,28,88,255**	**1,000**	**2,13,790**	**22,000**	**2,26,51,465**	**2,28,87,255**
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries		General-Voted	189	*Voucher*	1,06,976	0	15,000	2,200	89,776	1,06,976
							General-Voted	722	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries		General-Voted	722		4,64,655	0	61,230	0	4,03,425	4,64,655
					Total Object Head-- *1 :*					**5,71,631**	**0**	**76,230**	**2,200**	**4,93,201**	**5,71,631**
					02. Wages		General-Voted	2831	*Voucher*	9,95,160	0	0	0	9,95,160	9,95,160
					Total Object Head-- *2 :*					**9,95,160**	**0**	**0**	**0**	**9,95,160**	**9,95,160**
					Total Sub Head :					**15,66,791**	**0**	**76,230**	**2,200**	**14,88,361**	**15,66,791**
					Total Minor Head *1 :*					**15,66,791**	**0**	**76,230**	**2,200**	**14,88,361**	**15,66,791**
					Total Sub Major Head *0* **:**					**15,66,791**	**0**	**76,230**	**2,200**	**14,88,361**	**15,66,791**
					Total Major Head *2203* **:**					**15,66,791**	**0**	**76,230**	**2,200**	**14,88,361**	**15,66,791**
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1110	*Voucher*	55,000	0	0	0	55,000	55,000
					Total Object Head-- *1 :*					**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
					02.Wages	Centrally Sponsored Schemes	General-Voted	1109	*Voucher*	55,025	0	0	0	55,025	55,025
					Total Object Head-- *2 :*					**55,025**	**0**	**0**	**0**	**55,025**	**55,025**
					Total Sub Head :					**1,10,025**	**0**	**0**	**0**	**1,10,025**	**1,10,025**
					Total Minor Head *102 :*					**1,10,025**	**0**	**0**	**0**	**1,10,025**	**1,10,025**
					Total Sub Major Head *0* **:**					**1,10,025**	**0**	**0**	**0**	**1,10,025**	**1,10,025**
					Total Major Head *2204* **:**					**1,10,025**	**0**	**0**	**0**	**1,10,025**	**1,10,025**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**2,45,65,071**	**1,000**	**2,90,020**	**24,200**	**2,42,49,851**	**2,45,64,071**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	259	*Voucher*	45,944	0	6,000	0	39,944	45,944
						Centrally Sponsored Schemes	General-Voted	75	*Voucher*	1,12,459	0	20,000	0	92,459	1,12,459
					Total Object Head-- *1 :*					**1,58,403**	**0**	**26,000**	**0**	**1,32,403**	**1,58,403**
					Total Sub Head :					**1,58,403**	**0**	**26,000**	**0**	**1,32,403**	**1,58,403**
					Total Minor Head *109 :*					**1,58,403**	**0**	**26,000**	**0**	**1,32,403**	**1,58,403**
					Total Sub Major Head *2* **:**					**1,58,403**	**0**	**26,000**	**0**	**1,32,403**	**1,58,403**
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	3347	*Voucher*	29,976	0	0	0	29,976	29,976
							General-Voted	524	*Voucher*	10,98,276	1,000	55,160	17,600	10,24,516	10,97,276
							General-Voted	650	*Voucher*	8,62,575	0	1,10,000	0	7,52,575	8,62,575
					Total Object Head-- *1 :*					**19,90,827**	**1,000**	**1,65,160**	**17,600**	**18,07,067**	**19,89,827**
					02. Wages		General-Voted	1128	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	1129	*Voucher*	6,07,500	0	0	0	6,07,500	6,07,500
					Total Object Head-- *2 :*					**6,25,500**	**0**	**0**	**0**	**6,25,500**	**6,25,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter	0		06. Medical Treatment		General-Voted	2989	*Voucher*	53,574	0	0	0	53,574	53,574
						Total Object Head-- *6 :*					**53,574**	**0**	**0**	**0**	**53,574**	**53,574**
						(13) Office Expenses		General-Voted	2435	*Voucher*	1,36,770	0	0	0	1,36,770	1,36,770
								General-Voted	2436	*Voucher*	1,41,553	0	0	0	1,41,553	1,41,553
								General-Voted	2437	*Voucher*	12,095	0	0	0	12,095	12,095
								General-Voted	2438	*Voucher*	68,560	0	0	0	68,560	68,560
								General-Voted	3302	*Voucher*	464	0	0	0	464	464
								General-Voted	3309	*Voucher*	4,900	0	0	0	4,900	4,900
								General-Voted	3310	*Voucher*	16,632	0	0	0	16,632	16,632
								General-Voted	3311	*Voucher*	81,480	0	0	0	81,480	81,480
								General-Voted	3337	*Voucher*	500	0	0	0	500	500
								General-Voted	3339	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*					**4,82,954**	**0**	**0**	**0**	**4,82,954**	**4,82,954**
						Total Sub Head :					**31,52,855**	**1,000**	**1,65,160**	**17,600**	**29,69,095**	**31,51,855**
						Total Minor Head *1 :*					**31,52,855**	**1,000**	**1,65,160**	**17,600**	**29,69,095**	**31,51,855**
		103	(05) Government Hostel At Shillong	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	257	*Voucher*	1,98,536	0	22,630	4,400	1,71,506	1,98,536
						Total Object Head-- *1 :*					**1,98,536**	**0**	**22,630**	**4,400**	**1,71,506**	**1,98,536**
						Total Sub Head :					**1,98,536**	**0**	**22,630**	**4,400**	**1,71,506**	**1,98,536**
						Total Minor Head *103 :*					**1,98,536**	**0**	**22,630**	**4,400**	**1,71,506**	**1,98,536**
		104	(01) Expenditure On Colleges Under Deficit	0		31. Grants-In-Aid (Salary)		General-Voted	2376	*Voucher*	48,19,917	0	0	0	48,19,917	48,19,917

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	2377	*Voucher*	3,60,71,303	0	0	0	3,60,71,303	3,60,71,303
							General-Voted	2820	*Voucher*	2,90,58,597	0	0	0	2,90,58,597	2,90,58,597
							General-Voted	2821	*Voucher*	3,71,57,091	0	0	0	3,71,57,091	3,71,57,091
							General-Voted	3003	*Voucher*	69,73,737	0	0	0	69,73,737	69,73,737
							General-Voted	3004	*Voucher*	58,74,540	0	0	0	58,74,540	58,74,540
							General-Voted	3005	*Voucher*	5,38,64,051	0	0	0	5,38,64,051	5,38,64,051
							General-Voted	3006	*Voucher*	4,15,56,425	0	0	0	4,15,56,425	4,15,56,425
							General-Voted	3007	*Voucher*	4,59,25,054	0	0	0	4,59,25,054	4,59,25,054
							General-Voted	3008	*Voucher*	4,30,33,729	0	0	0	4,30,33,729	4,30,33,729
						Total Object Head-- *31 :*				**30,43,34,444**	**0**	**0**	**0**	**30,43,34,444**	**30,43,34,444**
						Total Sub Head :				**30,43,34,444**	**0**	**0**	**0**	**30,43,34,444**	**30,43,34,444**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1077	*Voucher*	59,70,237	0	0	0	59,70,237	59,70,237
							Voted-Sixth-Schedule-Khasi	1217	*Voucher*	57,55,230	0	0	0	57,55,230	57,55,230
							Voted-Sixth-Schedule-Khasi	2081	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Khasi	2339	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Khasi	2346	*Voucher*	57,51,507	0	0	0	57,51,507	57,51,507
							Voted-Sixth-Schedule-Khasi	2347	*Voucher*	57,62,000	0	0	0	57,62,000	57,62,000
							Voted-Sixth-Schedule-Khasi	2414	*Voucher*	46,80,257	0	0	0	46,80,257	46,80,257

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**2,85,19,231**	**0**	**0**	**0**	**2,85,19,231**	**2,85,19,231**
						Total Sub Head :				**2,85,19,231**	**0**	**0**	**0**	**2,85,19,231**	**2,85,19,231**
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1082	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1829	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1830	*Voucher*	9,42,337	0	0	0	9,42,337	9,42,337
						Total Object Head-- *31 :*				**29,42,337**	**0**	**0**	**0**	**29,42,337**	**29,42,337**
						Total Sub Head :				**29,42,337**	**0**	**0**	**0**	**29,42,337**	**29,42,337**
						Total Minor Head *104 :*				**33,57,96,012**	**0**	**0**	**0**	**33,57,96,012**	**33,57,96,012**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	7148	*Challan*	-71,42,913	0	0	0	-71,42,913	-71,42,913
							General-Voted	8456	*Challan*	-2,91,032	0	0	0	-2,91,032	-2,91,032
						Total Object Head-- *70 :*				**-74,33,945**	**0**	**0**	**0**	**-74,33,945**	**-74,33,945**
						Total Sub Head :				**-74,33,945**	**0**	**0**	**0**	**-74,33,945**	**-74,33,945**
						Total Minor Head *911 :*				**-74,33,945**	**0**	**0**	**0**	**-74,33,945**	**-74,33,945**
						Total Sub Major Head *3* **:**				**33,17,13,458**	**1,000**	**1,87,790**	**22,000**	**33,15,02,668**	**33,17,12,458**
						Total Major Head *2202* **:**				**33,18,71,861**	**1,000**	**2,13,790**	**22,000**	**33,16,35,071**	**33,18,70,861**
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries		General-Voted	258	*Voucher*	1,06,976	0	15,000	2,200	89,776	1,06,976
							General-Voted	649	*Voucher*	4,64,655	0	61,230	0	4,03,425	4,64,655
						Total Object Head-- *1 :*				**5,71,631**	**0**	**76,230**	**2,200**	**4,93,201**	**5,71,631**
					14. Rents, Rates And		General-Voted	2689	*Voucher*	5,898	0	0	0	5,898	5,898

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	001	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	**Total Object Head--** *14 :*				**5,898**	**0**	**0**	**0**	**5,898**	**5,898**
						Total Sub Head :				**5,77,529**	**0**	**76,230**	**2,200**	**4,99,099**	**5,77,529**
						Total Minor Head *1 :*				**5,77,529**	**0**	**76,230**	**2,200**	**4,99,099**	**5,77,529**
						Total Sub Major Head *0* **:**				**5,77,529**	**0**	**76,230**	**2,200**	**4,99,099**	**5,77,529**
						Total Major Head *2203* **:**				**5,77,529**	**0**	**76,230**	**2,200**	**4,99,099**	**5,77,529**
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1130	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *1 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
					02.Wages	Centrally Sponsored Schemes	General-Voted	1355	*Voucher*	49,700	0	0	0	49,700	49,700
						Total Object Head-- *2 :*				**49,700**	**0**	**0**	**0**	**49,700**	**49,700**
						Total Sub Head :				**1,04,700**	**0**	**0**	**0**	**1,04,700**	**1,04,700**
						Total Minor Head *102 :*				**1,04,700**	**0**	**0**	**0**	**1,04,700**	**1,04,700**
						Total Sub Major Head *0* **:**				**1,04,700**	**0**	**0**	**0**	**1,04,700**	**1,04,700**
						Total Major Head *2204* **:**				**1,04,700**	**0**	**0**	**0**	**1,04,700**	**1,04,700**
						Total of Month :				**33,25,54,090**	**1,000**	**2,90,020**	**24,200**	**33,22,38,870**	**33,25,53,090**

Month of Account: AUG/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	823	*Voucher*	1,15,588	0	20,000	0	95,588	1,15,588
						Centrally Sponsored Schemes	General-Voted	911	*Voucher*	47,256	0	6,000	0	41,256	47,256
						Total Object Head-- *1 :*				**1,62,844**	**0**	**26,000**	**0**	**1,36,844**	**1,62,844**
					Total Sub Head :					**1,62,844**	**0**	**26,000**	**0**	**1,36,844**	**1,62,844**
					Total Minor Head *109 :*					**1,62,844**	**0**	**26,000**	**0**	**1,36,844**	**1,62,844**
					Total Sub Major Head *2* **:**					**1,62,844**	**0**	**26,000**	**0**	**1,36,844**	**1,62,844**
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	31	*Voucher*	8,71,100	0	1,10,000	0	7,61,100	8,71,100
							General-Voted	3256	*Voucher*	14,544	0	0	0	14,544	14,544
							General-Voted	534	*Voucher*	10,40,152	1,000	35,500	17,600	9,86,052	10,39,152
						Total Object Head-- *1 :*				**19,25,796**	**1,000**	**1,45,500**	**17,600**	**17,61,696**	**19,24,796**
					02. Wages		General-Voted	2527	*Voucher*	1,240	0	0	0	1,240	1,240
							General-Voted	434	*Voucher*	5,79,920	0	0	0	5,79,920	5,79,920
							General-Voted	435	*Voucher*	55,510	0	0	0	55,510	55,510
						Total Object Head-- *2 :*				**6,36,670**	**0**	**0**	**0**	**6,36,670**	**6,36,670**
					06. Medical Treatment		General-Voted	1551	*Voucher*	27,189	0	0	0	27,189	27,189
						Total Object Head-- *6 :*				**27,189**	**0**	**0**	**0**	**27,189**	**27,189**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1426	*Voucher*	1,760	0	0	0	1,760	1,760
						Total Object Head-- *11 :*				**1,760**	**0**	**0**	**0**	**1,760**	**1,760**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter	0	(13) Office Expenses		General-Voted	1427	*Voucher*	6,500	0	0	0	6,500	6,500
							General-Voted	2761	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	402	*Voucher*	1,05,579	0	0	0	1,05,579	1,05,579
						Total Object Head-- *13 :*				**1,32,079**	**0**	**0**	**0**	**1,32,079**	**1,32,079**
					28. Professional Service		General-Voted	404	*Voucher*	26,500	0	0	0	26,500	26,500
						Total Object Head-- *28 :*				**26,500**	**0**	**0**	**0**	**26,500**	**26,500**
						Total Sub Head :				**27,49,994**	**1,000**	**1,45,500**	**17,600**	**25,85,894**	**27,48,994**
						Total Minor Head *1 :*				**27,49,994**	**1,000**	**1,45,500**	**17,600**	**25,85,894**	**27,48,994**
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2868	*Voucher*	15,503	0	0	0	15,503	15,503
							Voted-Sixth-Schedule-Khasi	904	*Voucher*	2,04,440	0	23,000	4,400	1,77,040	2,04,440
						Total Object Head-- *1 :*				**2,19,943**	**0**	**23,000**	**4,400**	**1,92,543**	**2,19,943**
						Total Sub Head :				**2,19,943**	**0**	**23,000**	**4,400**	**1,92,543**	**2,19,943**
						Total Minor Head *103 :*				**2,19,943**	**0**	**23,000**	**4,400**	**1,92,543**	**2,19,943**
		104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	2084	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *31 :*				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
						Total Sub Head :				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
						Total Minor Head *104 :*				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	10044	*Challan*	-69,004	0	0	0	-69,004	-69,004
							General-Voted	10401	*Challan*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	10401		-85,877	0	0	0	-85,877	-85,877
							General-Voted	10955	*Challan*	-14,93,106	0	0	0	-14,93,106	-14,93,106
							General-Voted	12045	*Challan*	-65,848	0	0	0	-65,848	-65,848
						Total Object Head-- *70 :*				**-17,13,835**	**0**	**0**	**0**	**-17,13,835**	**-17,13,835**
						Total Sub Head :				**-17,13,835**	**0**	**0**	**0**	**-17,13,835**	**-17,13,835**
						Total Minor Head *911 :*				**-17,13,835**	**0**	**0**	**0**	**-17,13,835**	**-17,13,835**
						Total Sub Major Head *3* **:**				**22,56,102**	**1,000**	**1,68,500**	**22,000**	**20,64,602**	**22,55,102**
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries		General-Voted	10045	*Challan*	-2,28,798	0	0	0	-2,28,798	-2,28,798
						Total Object Head-- *70 :*				**-2,28,798**	**0**	**0**	**0**	**-2,28,798**	**-2,28,798**
						Total Sub Head :				**-2,28,798**	**0**	**0**	**0**	**-2,28,798**	**-2,28,798**
						Total Minor Head *911 :*				**-2,28,798**	**0**	**0**	**0**	**-2,28,798**	**-2,28,798**
						Total Sub Major Head *80* **:**				**-2,28,798**	**0**	**0**	**0**	**-2,28,798**	**-2,28,798**
						Total Major Head *2202* **:**				**21,90,148**	**1,000**	**1,94,500**	**22,000**	**19,72,648**	**21,89,148**
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries		General-Voted	3255	*Voucher*	10,440	0	0	0	10,440	10,440
							General-Voted	906	*Voucher*	1,10,092	0	15,000	2,200	92,892	1,10,092
							General-Voted	908	*Voucher*	4,69,870	0	61,230	0	4,08,640	4,69,870
						Total Object Head-- *1 :*				**5,90,402**	**0**	**76,230**	**2,200**	**5,11,972**	**5,90,402**
					14. Rents, Rates And Taxes		General-Voted	2762	*Voucher*	5,898	0	0	0	5,898	5,898
						Total Object Head-- *14 :*				**5,898**	**0**	**0**	**0**	**5,898**	**5,898**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	001	(01) Head Quarter And Staff			**Total Sub Head :**				**5,96,300**	**0**	**76,230**	**2,200**	**5,17,870**	**5,96,300**
						Total Minor Head *1 :*				**5,96,300**	**0**	**76,230**	**2,200**	**5,17,870**	**5,96,300**
						Total Sub Major Head *0* **:**				**5,96,300**	**0**	**76,230**	**2,200**	**5,17,870**	**5,96,300**
						Total Major Head *2203* **:**				**5,96,300**	**0**	**76,230**	**2,200**	**5,17,870**	**5,96,300**
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	3204	*Voucher*	55,000	0	0	0	55,000	55,000
						Centrally Sponsored Schemes	General-Voted	437	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *1 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					02.Wages	Centrally Sponsored Schemes	General-Voted	438	*Voucher*	55,025	0	0	0	55,025	55,025
						Total Object Head-- *2 :*				**55,025**	**0**	**0**	**0**	**55,025**	**55,025**
						Total Sub Head :				**1,65,025**	**0**	**0**	**0**	**1,65,025**	**1,65,025**
						Total Minor Head *102 :*				**1,65,025**	**0**	**0**	**0**	**1,65,025**	**1,65,025**
						Total Sub Major Head *0* **:**				**1,65,025**	**0**	**0**	**0**	**1,65,025**	**1,65,025**
						Total Major Head *2204* **:**				**1,65,025**	**0**	**0**	**0**	**1,65,025**	**1,65,025**
						Total of Month :				**29,51,473**	**1,000**	**2,70,730**	**24,200**	**26,55,543**	**29,50,473**

Month of Account: SEP/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	142	*Voucher*	1,15,588	0	20,000	0	95,588	1,15,588
						Centrally Sponsored Schemes	General-Voted	252	*Voucher*	47,256	0	6,000	0	41,256	47,256
						Centrally Sponsored Schemes	General-Voted	3699	*Voucher*	1,15,588	0	20,000	0	95,588	1,15,588
						Centrally Sponsored Schemes	General-Voted	3701	*Voucher*	47,256	0	6,000	0	41,256	47,256
					Total Object Head-- *1 :*					**3,25,688**	**0**	**52,000**	**0**	**2,73,688**	**3,25,688**
					Total Sub Head :					**3,25,688**	**0**	**52,000**	**0**	**2,73,688**	**3,25,688**
					Total Minor Head *109 :*					**3,25,688**	**0**	**52,000**	**0**	**2,73,688**	**3,25,688**
					Total Sub Major Head *2* **:**					**3,25,688**	**0**	**52,000**	**0**	**2,73,688**	**3,25,688**
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	1241	*Voucher*	1,43,056	0	26,000	2,200	1,14,856	1,43,056
							General-Voted	141	*Voucher*	8,71,100	0	1,10,000	0	7,61,100	8,71,100
							General-Voted	1502	*Voucher*	47,409	0	0	0	47,409	47,409
							General-Voted	1822	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	253	*Voucher*	9,42,172	1,000	41,500	17,600	8,82,072	9,41,172
							General-Voted	3688	*Voucher*	8,71,100	0	1,10,000	0	7,61,100	8,71,100
							General-Voted	3690	*Voucher*	10,85,228	1,000	57,500	19,800	10,06,928	10,84,228
							General-Voted	4324	*Voucher*	15,503	0	0	0	15,503	15,503
							General-Voted	4325	*Voucher*	30,036	0	0	0	30,036	30,036

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter	0	(01) Salaries	**Total Object Head-- *1 :***				**40,14,604**	**2,000**	**3,45,000**	**39,600**	**36,28,004**	**40,12,604**
					02. Wages		General-Voted	1165	*Voucher*	2,00,950	0	0	0	2,00,950	2,00,950
							General-Voted	1194	*Voucher*	55,510	0	0	0	55,510	55,510
							General-Voted	1195	*Voucher*	5,35,315	0	0	0	5,35,315	5,35,315
							General-Voted	13133	*Challan*	-18,755	0	0	0	-18,755	-18,755
							General-Voted	4102	*Voucher*	97,250	0	0	0	97,250	97,250
							General-Voted	4103	*Voucher*	5,69,850	0	0	0	5,69,850	5,69,850
						Total Object Head-- *2 :*				**14,40,120**	**0**	**0**	**0**	**14,40,120**	**14,40,120**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2024	*Voucher*	26,177	0	0	0	26,177	26,177
						Total Object Head-- *11 :*				**26,177**	**0**	**0**	**0**	**26,177**	**26,177**
					(13) Office Expenses		General-Voted	1219	*Voucher*	3,500	0	0	0	3,500	3,500
							General-Voted	1238	*Voucher*	5,980	0	0	0	5,980	5,980
							General-Voted	1239	*Voucher*	44,300	0	0	0	44,300	44,300
							General-Voted	2573	*Voucher*	1,90,894	0	0	0	1,90,894	1,90,894
							General-Voted	2574	*Voucher*	9,853	0	0	0	9,853	9,853
							General-Voted	2691	*Voucher*	1,987	0	0	0	1,987	1,987
							General-Voted	2809	*Voucher*	98,172	0	0	0	98,172	98,172
							General-Voted	3155	*Voucher*	1,54,000	0	0	0	1,54,000	1,54,000
						Total Object Head-- *13 :*				**5,08,686**	**0**	**0**	**0**	**5,08,686**	**5,08,686**
					14.Rents, Rates And Taxes		General-Voted	1217	*Voucher*	11,174	0	0	0	11,174	11,174
						Total Object Head-- *14 :*				**11,174**	**0**	**0**	**0**	**11,174**	**11,174**
						Total Sub Head :				**60,00,761**	**2,000**	**3,45,000**	**39,600**	**56,14,161**	**59,98,761**

Voucher Wise Expenditure Report
(for Reconcilation)
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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Treasury : Shillong (North) Treasury

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Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001				**Total Minor Head** *1 :*					**60,00,761**	**2,000**	**3,45,000**	**39,600**	**56,14,161**	**59,98,761**
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		3700	*Voucher*	2,34,476	0	23,000	4,400	2,07,076	2,34,476
							Voted-Sixth-Schedule-Khasi		615	*Voucher*	2,34,476	0	23,000	4,400	2,07,076	2,34,476
						Total Object Head-- *1 :*					**4,68,952**	**0**	**46,000**	**8,800**	**4,14,152**	**4,68,952**
					Total Sub Head :						**4,68,952**	**0**	**46,000**	**8,800**	**4,14,152**	**4,68,952**
					Total Minor Head *103 :*						**4,68,952**	**0**	**46,000**	**8,800**	**4,14,152**	**4,68,952**
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted		2009	*Voucher*	4,57,53,306	0	0	0	4,57,53,306	4,57,53,306
							General-Voted		2010	*Voucher*	4,20,27,808	0	0	0	4,20,27,808	4,20,27,808
							General-Voted		2011	*Voucher*	57,19,780	0	0	0	57,19,780	57,19,780
							General-Voted		2071	*Voucher*	2,87,12,753	0	0	0	2,87,12,753	2,87,12,753
							General-Voted		2110	*Voucher*	4,77,33,937	0	0	0	4,77,33,937	4,77,33,937
							General-Voted		2111	*Voucher*	3,60,71,303	0	0	0	3,60,71,303	3,60,71,303
							General-Voted		2143	*Voucher*	3,62,29,567	0	0	0	3,62,29,567	3,62,29,567
							General-Voted		2144	*Voucher*	69,73,737	0	0	0	69,73,737	69,73,737
							General-Voted		2268	*Voucher*	48,19,917	0	0	0	48,19,917	48,19,917
							General-Voted		2685	*Voucher*	4,15,56,425	0	0	0	4,15,56,425	4,15,56,425
						Total Object Head-- *31 :*					**29,55,98,533**	**0**	**0**	**0**	**29,55,98,533**	**29,55,98,533**
					Total Sub Head :						**29,55,98,533**	**0**	**0**	**0**	**29,55,98,533**	**29,55,98,533**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		2007	*Voucher*	47,26,139	0	0	0	47,26,139	47,26,139
							Voted-Sixth-		2008	*Voucher*	57,62,000	0	0	0	57,62,000	57,62,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2051	*Voucher*	57,55,230	0	0	0	57,55,230	57,55,230
							Voted-Sixth-Schedule-Khasi	2109	*Voucher*	69,44,928	0	0	0	69,44,928	69,44,928
							Voted-Sixth-Schedule-Khasi	2112	*Voucher*	60,87,167	0	0	0	60,87,167	60,87,167
							Voted-Sixth-Schedule-Khasi	2420	*Voucher*	57,51,507	0	0	0	57,51,507	57,51,507
						Total Object Head-- *31 :*				**3,50,26,971**	**0**	**0**	**0**	**3,50,26,971**	**3,50,26,971**
						Total Sub Head :				**3,50,26,971**	**0**	**0**	**0**	**3,50,26,971**	**3,50,26,971**
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1141	*Voucher*	6,36,900	0	0	0	6,36,900	6,36,900
							General-Voted	1629	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1911	*Voucher*	8,28,270	0	0	0	8,28,270	8,28,270
							General-Voted	2225	*Voucher*	6,47,641	0	0	0	6,47,641	6,47,641
							General-Voted	4391	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	4392	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	4393	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	4394	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *31 :*				**71,12,811**	**0**	**0**	**0**	**71,12,811**	**71,12,811**
						Total Sub Head :				**71,12,811**	**0**	**0**	**0**	**71,12,811**	**71,12,811**
						Total Minor Head *104 :*				**33,77,38,315**	**0**	**0**	**0**	**33,77,38,315**	**33,77,38,315**
						Total Sub Major Head *3* **:**				**34,42,08,028**	**2,000**	**3,91,000**	**48,400**	**34,37,66,628**	**34,42,06,028**
						Total Major Head *2202* **:**				**34,45,33,716**	**2,000**	**4,43,000**	**48,400**	**34,40,40,316**	**34,45,31,716**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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Treasury : Shillong (North) Treasury

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Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries		General-Voted	140	*Voucher*	4,69,870	0	48,730	0	4,21,140	4,69,870
							General-Voted	250	*Voucher*	1,10,092	0	15,000	2,200	92,892	1,10,092
							General-Voted	3687	*Voucher*	4,69,870	0	33,730	0	4,36,140	4,69,870
							General-Voted	3689	*Voucher*	1,10,092	0	15,000	2,200	92,892	1,10,092
						Total Object Head-- *1 :*				**11,59,924**	**0**	**1,12,460**	**4,400**	**10,43,064**	**11,59,924**
						Total Sub Head :				**11,59,924**	**0**	**1,12,460**	**4,400**	**10,43,064**	**11,59,924**
						Total Minor Head *1 :*				**11,59,924**	**0**	**1,12,460**	**4,400**	**10,43,064**	**11,59,924**
						Total Sub Major Head *0* **:**				**11,59,924**	**0**	**1,12,460**	**4,400**	**10,43,064**	**11,59,924**
						Total Major Head *2203* **:**				**11,59,924**	**0**	**1,12,460**	**4,400**	**10,43,064**	**11,59,924**
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	4277	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *1 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
					02.Wages	Centrally Sponsored Schemes	General-Voted	1153	*Voucher*	8,415	0	0	0	8,415	8,415
						Centrally Sponsored Schemes	General-Voted	1193	*Voucher*	53,250	0	0	0	53,250	53,250
						Centrally Sponsored Schemes	General-Voted	4104	*Voucher*	54,900	0	0	0	54,900	54,900
						Total Object Head-- *2 :*				**1,16,565**	**0**	**0**	**0**	**1,16,565**	**1,16,565**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(02) Setting Up Of State Liason Cell For Nss		**Total Sub Head :**					**1,71,565**	**0**	**0**	**0**	**1,71,565**	**1,71,565**
					Total Minor Head *102 :*					**1,71,565**	**0**	**0**	**0**	**1,71,565**	**1,71,565**
					Total Sub Major Head *0* **:**					**1,71,565**	**0**	**0**	**0**	**1,71,565**	**1,71,565**
					Total Major Head *2204* **:**					**1,71,565**	**0**	**0**	**0**	**1,71,565**	**1,71,565**
					Total of Month :					**34,58,65,205**	**2,000**	**5,55,460**	**52,800**	**34,52,54,945**	**34,58,63,205**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	687	*Voucher*	98,630	0	0	0	98,630	98,630
						Total Object Head-- *1 :*				**98,630**	**0**	**0**	**0**	**98,630**	**98,630**
					06. Medical Treatment		General-Voted	1454	*Voucher*	6,144	0	0	0	6,144	6,144
							General-Voted	718	*Voucher*	44,931	0	0	0	44,931	44,931
							General-Voted	845	*Voucher*	20,752	0	0	0	20,752	20,752
						Total Object Head-- *6 :*				**71,827**	**0**	**0**	**0**	**71,827**	**71,827**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1310	*Voucher*	42,466	0	0	0	42,466	42,466
						Total Object Head-- *11 :*				**42,466**	**0**	**0**	**0**	**42,466**	**42,466**
					(13) Office Expenses		General-Voted	1090	*Voucher*	2,350	0	0	0	2,350	2,350
							General-Voted	1091	*Voucher*	4,400	0	0	0	4,400	4,400

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter	0	(13) Office Expenses		General-Voted	1092	*Voucher*	6,700	0	0	0	6,700	6,700
							General-Voted	1093	*Voucher*	35,500	0	0	0	35,500	35,500
							General-Voted	548	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**88,950**	**0**	**0**	**0**	**88,950**	**88,950**
						Total Sub Head :				**3,01,873**	**0**	**0**	**0**	**3,01,873**	**3,01,873**
						Total Minor Head *1 :*				**3,01,873**	**0**	**0**	**0**	**3,01,873**	**3,01,873**
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1055	*Voucher*	19,95,099	0	0	0	19,95,099	19,95,099
							General-Voted	1270	*Voucher*	2,87,829	0	0	0	2,87,829	2,87,829
							General-Voted	1271	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
							General-Voted	1272	*Voucher*	27,30,785	0	0	0	27,30,785	27,30,785
							General-Voted	1273	*Voucher*	18,93,084	0	0	0	18,93,084	18,93,084
							General-Voted	1386	*Voucher*	3,30,006	0	0	0	3,30,006	3,30,006
							General-Voted	1395	*Voucher*	53,28,388	0	0	0	53,28,388	53,28,388
						Total Object Head-- *31 :*				**1,31,65,191**	**0**	**0**	**0**	**1,31,65,191**	**1,31,65,191**
						Total Sub Head :				**1,31,65,191**	**0**	**0**	**0**	**1,31,65,191**	**1,31,65,191**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1355	*Voucher*	97,560	0	0	0	97,560	97,560
							Voted-Sixth-Schedule-Khasi	1688	*Voucher*	1,38,140	0	0	0	1,38,140	1,38,140
						Total Object Head-- *31 :*				**2,35,700**	**0**	**0**	**0**	**2,35,700**	**2,35,700**
						Total Sub Head :				**2,35,700**	**0**	**0**	**0**	**2,35,700**	**2,35,700**
			(22) Meghalaya Aided	0	31. Grants-In-Aid		General-Voted	1056	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000

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Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1648	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1650	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1651	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1652	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1653	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	298	*Voucher*	7,17,750	0	0	0	7,17,750	7,17,750
							General-Voted	384	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	385	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *31 :*				**45,17,750**	**0**	**0**	**0**	**45,17,750**	**45,17,750**
						Total Sub Head :				**45,17,750**	**0**	**0**	**0**	**45,17,750**	**45,17,750**
						Total Minor Head *104 :*				**1,79,18,641**	**0**	**0**	**0**	**1,79,18,641**	**1,79,18,641**
						Total Sub Major Head *3* **:**				**1,82,20,514**	**0**	**0**	**0**	**1,82,20,514**	**1,82,20,514**
						Total Major Head *2202* **:**				**1,82,20,514**	**0**	**0**	**0**	**1,82,20,514**	**1,82,20,514**
						Total of Month :				**1,82,20,514**	**0**	**0**	**0**	**1,82,20,514**	**1,82,20,514**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	28	*Voucher*	47,256	0	6,000	0	41,256	47,256

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	288	*Voucher*	1,15,588	0	20,000	0	95,588	1,15,588
						Centrally Sponsored Schemes	General-Voted	3097	*Voucher*	2,232	0	0	0	2,232	2,232
						Centrally Sponsored Schemes	General-Voted	3098	*Voucher*	5,696	0	0	0	5,696	5,696
					Total Object Head-- *1 :*					**1,70,772**	**0**	**26,000**	**0**	**1,44,772**	**1,70,772**
					Total Sub Head :					**1,70,772**	**0**	**26,000**	**0**	**1,44,772**	**1,70,772**
					Total Minor Head *109 :*					**1,70,772**	**0**	**26,000**	**0**	**1,44,772**	**1,70,772**
					Total Sub Major Head *2* **:**					**1,70,772**	**0**	**26,000**	**0**	**1,44,772**	**1,70,772**
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	1749	*Voucher*	87,108	0	0	0	87,108	87,108
							General-Voted	27	*Voucher*	10,96,100	1,000	57,500	19,800	10,17,800	10,95,100
							General-Voted	287	*Voucher*	8,71,100	0	1,10,000	0	7,61,100	8,71,100
							General-Voted	3094	*Voucher*	51,749	0	0	0	51,749	51,749
							General-Voted	3166	*Voucher*	4,176	0	0	0	4,176	4,176
							General-Voted	3414	*Voucher*	4,500	0	0	0	4,500	4,500
					Total Object Head-- *1 :*					**21,14,733**	**1,000**	**1,67,500**	**19,800**	**19,26,433**	**21,13,733**
					02. Wages		General-Voted	1018	*Voucher*	5,11,520	0	0	0	5,11,520	5,11,520
							General-Voted	1022	*Voucher*	1,00,475	0	0	0	1,00,475	1,00,475
							General-Voted	1542	*Voucher*	1,26,578	0	0	0	1,26,578	1,26,578

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter	0	02. Wages	**Total Object Head-- *2 :***				**7,38,573**	**0**	**0**	**0**	**7,38,573**	**7,38,573**
					(13) Office Expenses		General-Voted	1117	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**28,63,306**	**1,000**	**1,67,500**	**19,800**	**26,75,006**	**28,62,306**
						Total Minor Head *1 :*				**28,63,306**	**1,000**	**1,67,500**	**19,800**	**26,75,006**	**28,62,306**
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	*Voucher*	2,34,476	0	23,000	4,400	2,07,076	2,34,476
							Voted-Sixth-Schedule-Khasi	3095	*Voucher*	10,903	0	0	0	10,903	10,903
						Total Object Head-- *1 :*				**2,45,379**	**0**	**23,000**	**4,400**	**2,17,979**	**2,45,379**
						Total Sub Head :				**2,45,379**	**0**	**23,000**	**4,400**	**2,17,979**	**2,45,379**
						Total Minor Head *103 :*				**2,45,379**	**0**	**23,000**	**4,400**	**2,17,979**	**2,45,379**
		104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1470	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1471	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1472	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1473	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1474	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1475	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1476	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1477	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1478	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1533	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1534	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1535	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1536	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1537	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1538	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1539	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1540	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1668	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1761	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1762	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1763	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1764	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1765	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1766	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1767	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1768	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1769	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1770	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1771	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1948	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1949	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *31 :*				**93,00,000**	**0**	**0**	**0**	**93,00,000**	**93,00,000**
						Total Sub Head :				**93,00,000**	**0**	**0**	**0**	**93,00,000**	**93,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104				**Total Minor Head** *104 :*					**93,00,000**	**0**	**0**	**0**	**93,00,000**	**93,00,000**
		107	(01) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends		Centrally Sponsored Schemes	General-Voted	3751	*Voucher*	1,65,00,00,000	0	0	0	1,65,00,00,000	1,65,00,00,000
							Centrally Sponsored Schemes	General-Voted	3752	*Conting ency*	71,00,56,000	0	0	0	71,00,56,000	71,00,56,000
						Total Object Head-- *34 :*					**2,36,00,56,000**	**0**	**0**	**0**	**2,36,00,56,000**	**2,36,00,56,000**
						Total Sub Head :					**2,36,00,56,000**	**0**	**0**	**0**	**2,36,00,56,000**	**2,36,00,56,000**
						Total Minor Head *107 :*					**2,36,00,56,000**	**0**	**0**	**0**	**2,36,00,56,000**	**2,36,00,56,000**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries			General-Voted	20658	*Challan*	-21,45,124	0	0	0	-21,45,124	-21,45,124
						Total Object Head-- *70 :*					**-21,45,124**	**0**	**0**	**0**	**-21,45,124**	**-21,45,124**
						Total Sub Head :					**-21,45,124**	**0**	**0**	**0**	**-21,45,124**	**-21,45,124**
						Total Minor Head *911 :*					**-21,45,124**	**0**	**0**	**0**	**-21,45,124**	**-21,45,124**
						Total Sub Major Head *3* **:**					**2,37,03,19,561**	**1,000**	**1,90,500**	**24,200**	**2,37,01,03,861**	**2,37,03,18,561**
						Total Major Head *2202* **:**					**2,37,04,90,333**	**1,000**	**2,16,500**	**24,200**	**2,37,02,48,633**	**2,37,04,89,333**
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries			General-Voted	26	*Voucher*	1,10,092	0	15,000	2,200	92,892	1,10,092
								General-Voted	286	*Voucher*	4,69,870	0	33,730	0	4,36,140	4,69,870
								General-Voted	3096	*Voucher*	5,224	0	0	0	5,224	5,224
						Total Object Head-- *1 :*					**5,85,186**	**0**	**48,730**	**2,200**	**5,34,256**	**5,85,186**
					14. Rents, Rates And Taxes			General-Voted	2739	*Voucher*	17,693	0	0	0	17,693	17,693

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	001	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes					**17,693**	**0**	**0**	**0**	**17,693**	**17,693**
					Total Object Head-- *14 :*					**17,693**	**0**	**0**	**0**	**17,693**	**17,693**
					Total Sub Head :					**6,02,879**	**0**	**48,730**	**2,200**	**5,51,949**	**6,02,879**
					Total Minor Head *1 :*					**6,02,879**	**0**	**48,730**	**2,200**	**5,51,949**	**6,02,879**
		108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid General (Salary)		General-Voted	1041	*Voucher*	50,92,042	0	0	0	50,92,042	50,92,042
							Total Object Head-- *31 :*			**50,92,042**	**0**	**0**	**0**	**50,92,042**	**50,92,042**
						Total Sub Head :				**50,92,042**	**0**	**0**	**0**	**50,92,042**	**50,92,042**
						Total Minor Head *108 :*				**50,92,042**	**0**	**0**	**0**	**50,92,042**	**50,92,042**
						Total Sub Major Head *0* **:**				**56,94,921**	**0**	**48,730**	**2,200**	**56,43,991**	**56,94,921**
						Total Major Head *2203* **:**				**56,94,921**	**0**	**48,730**	**2,200**	**56,43,991**	**56,94,921**
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1021	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *1 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
					02.Wages	Centrally Sponsored Schemes	General-Voted	1023	*Voucher*	56,730	0	0	0	56,730	56,730
						Total Object Head-- *2 :*				**56,730**	**0**	**0**	**0**	**56,730**	**56,730**
						Total Sub Head :				**1,11,730**	**0**	**0**	**0**	**1,11,730**	**1,11,730**
						Total Minor Head *102 :*				**1,11,730**	**0**	**0**	**0**	**1,11,730**	**1,11,730**
						Total Sub Major Head *0* **:**				**1,11,730**	**0**	**0**	**0**	**1,11,730**	**1,11,730**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204					**Total Major Head** *2204 :*					**1,11,730**	**0**	**0**	**0**	**1,11,730**	**1,11,730**
					Total of Month :					**2,37,62,96,984**	**1,000**	**2,65,230**	**26,400**	**2,37,60,04,354**	**2,37,62,95,984**

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	270	*Voucher*	1,17,612	0	20,000	0	97,612	1,17,612
						Centrally Sponsored Schemes	General-Voted	3606	*Voucher*	48,414	0	6,000	0	42,414	48,414
						Centrally Sponsored Schemes	General-Voted	3607	*Voucher*	1,17,612	0	20,000	0	97,612	1,17,612
						Centrally Sponsored Schemes	General-Voted	506	*Voucher*	48,414	0	6,000	0	42,414	48,414
					Total Object Head-- *1 :*					**3,32,052**	**0**	**52,000**	**0**	**2,80,052**	**3,32,052**
					Total Sub Head :					**3,32,052**	**0**	**52,000**	**0**	**2,80,052**	**3,32,052**
					Total Minor Head *109 :*					**3,32,052**	**0**	**52,000**	**0**	**2,80,052**	**3,32,052**
					Total Sub Major Head *2* **:**					**3,32,052**	**0**	**52,000**	**0**	**2,80,052**	**3,32,052**
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	269	*Voucher*	10,51,114	0	57,500	19,800	9,73,814	10,51,114
							General-Voted	3106	*Voucher*	32,637	0	0	0	32,637	32,637

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	3107	*Voucher*	69,936	0	0	0	69,936	69,936
							General-Voted	352	*Voucher*	8,87,960	0	1,10,000	0	7,77,960	8,87,960
							General-Voted	3604	*Voucher*	8,87,960	0	1,10,000	0	7,77,960	8,87,960
							General-Voted	3605	*Voucher*	10,51,114	0	57,500	19,800	9,73,814	10,51,114
							General-Voted	824	*Voucher*	32,637	0	0	0	32,637	32,637
						Total Object Head-- *1 :*				**40,13,358**	**0**	**3,35,000**	**39,600**	**36,38,758**	**40,13,358**
					02. Wages		General-Voted	1531	*Voucher*	97,250	0	0	0	97,250	97,250
							General-Voted	1551	*Voucher*	6,50,430	0	0	0	6,50,430	6,50,430
							General-Voted	4194	*Voucher*	38,615	0	0	0	38,615	38,615
						Total Object Head-- *2 :*				**7,86,295**	**0**	**0**	**0**	**7,86,295**	**7,86,295**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1688	*Voucher*	1,728	0	0	0	1,728	1,728
						Total Object Head-- *11 :*				**1,728**	**0**	**0**	**0**	**1,728**	**1,728**
					(13) Office Expenses		General-Voted	2778	*Voucher*	9,250	0	0	0	9,250	9,250
							General-Voted	2779	*Voucher*	6,500	0	0	0	6,500	6,500
							General-Voted	2780	*Voucher*	5,525	0	0	0	5,525	5,525
							General-Voted	2781	*Voucher*	57,700	0	0	0	57,700	57,700
							General-Voted	2782	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	2806	*Voucher*	9,400	0	0	0	9,400	9,400
							General-Voted	2807	*Voucher*	10,250	0	0	0	10,250	10,250
							General-Voted	2808	*Voucher*	54,520	0	0	0	54,520	54,520
							General-Voted	2836	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *13 :*				**1,81,145**	**0**	**0**	**0**	**1,81,145**	**1,81,145**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter				**Total Sub Head :**				**49,82,526**	**0**	**3,35,000**	**39,600**	**46,07,926**	**49,82,526**
							Total Minor Head *1 :*				**49,82,526**	**0**	**3,35,000**	**39,600**	**46,07,926**	**49,82,526**
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		3601	*Voucher*	2,40,244	0	23,000	4,400	2,12,844	2,40,244
							Voted-Sixth-Schedule-Khasi		505	*Voucher*	2,40,244	0	23,000	4,400	2,12,844	2,40,244
							Total Object Head-- *1 :*				**4,80,488**	**0**	**46,000**	**8,800**	**4,25,688**	**4,80,488**
							Total Sub Head :				**4,80,488**	**0**	**46,000**	**8,800**	**4,25,688**	**4,80,488**
							Total Minor Head *103 :*				**4,80,488**	**0**	**46,000**	**8,800**	**4,25,688**	**4,80,488**
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted		2608	*Voucher*	55,52,121	0	0	0	55,52,121	55,52,121
							General-Voted		4165	*Voucher*	7,11,95,788	0	0	0	7,11,95,788	7,11,95,788
							General-Voted		4166	*Voucher*	78,97,842	0	0	0	78,97,842	78,97,842
							General-Voted		4167	*Voucher*	4,93,81,352	0	0	0	4,93,81,352	4,93,81,352
							General-Voted		4246	*Voucher*	5,62,18,373	0	0	0	5,62,18,373	5,62,18,373
							General-Voted		4247	*Voucher*	6,07,65,885	0	0	0	6,07,65,885	6,07,65,885
							General-Voted		4257	*Voucher*	5,62,18,373	0	0	0	5,62,18,373	5,62,18,373
							General-Voted		4310	*Voucher*	3,68,22,249	0	0	0	3,68,22,249	3,68,22,249
							General-Voted		4311	*Voucher*	3,76,22,056	0	0	0	3,76,22,056	3,76,22,056
							General-Voted		4344	*Voucher*	70,86,138	0	0	0	70,86,138	70,86,138
							Total Object Head-- *31 :*				**38,87,60,177**	**0**	**0**	**0**	**38,87,60,177**	**38,87,60,177**
							Total Sub Head :				**38,87,60,177**	**0**	**0**	**0**	**38,87,60,177**	**38,87,60,177**
			(02) Expenditure On College Under Non	0	31. Grants-In-Aid (Salary)		General-Voted		2601	*Voucher*	61,60,032	0	0	0	61,60,032	61,60,032

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2698	*Voucher*	6,570	0	0	0	6,570	6,570
							Voted-Sixth-Schedule-Khasi	2724	*Voucher*	1,28,128	0	0	0	1,28,128	1,28,128
							Voted-Sixth-Schedule-Khasi	4145	*Voucher*	7,00,000	0	0	0	7,00,000	7,00,000
							General-Voted	4146	*Voucher*	80,40,366	0	0	0	80,40,366	80,40,366
							General-Voted	4148	*Voucher*	63,84,961	0	0	0	63,84,961	63,84,961
							General-Voted	4149	*Voucher*	76,73,636	0	0	0	76,73,636	76,73,636
							General-Voted	4151	*Voucher*	69,44,928	0	0	0	69,44,928	69,44,928
							General-Voted	4234	*Voucher*	78,77,788	0	0	0	78,77,788	78,77,788
					Total Object Head-- *31 :*					**4,39,16,409**	**0**	**0**	**0**	**4,39,16,409**	**4,39,16,409**
					Total Sub Head :					**4,39,16,409**	**0**	**0**	**0**	**4,39,16,409**	**4,39,16,409**
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	2168	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2676	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2700	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2702	*Voucher*	2,74,950	0	0	0	2,74,950	2,74,950
							General-Voted	2703	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *31 :*					**14,74,950**	**0**	**0**	**0**	**14,74,950**	**14,74,950**
					Total Sub Head :					**14,74,950**	**0**	**0**	**0**	**14,74,950**	**14,74,950**
					Total Minor Head *104 :*					**43,41,51,536**	**0**	**0**	**0**	**43,41,51,536**	**43,41,51,536**
					Total Sub Major Head *3* **:**					**43,96,14,550**	**0**	**3,81,000**	**48,400**	**43,91,85,150**	**43,96,14,550**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202						**Total Major Head** *2202 :*					**43,99,46,602**	**0**	**4,33,000**	**48,400**	**43,94,65,202**	**43,99,46,602**
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries		General-Voted	3602	*Voucher*	1,12,598	0	15,000	2,200	95,398	1,12,598
							General-Voted	3603	*Voucher*	4,78,479	0	33,730	0	4,44,749	4,78,479
							General-Voted	771	*Voucher*	1,12,598	0	15,000	2,200	95,398	1,12,598
							General-Voted	933	*Voucher*	4,78,479	0	33,730	0	4,44,749	4,78,479
						Total Object Head-- *1 :*				**11,82,154**	**0**	**97,460**	**4,400**	**10,80,294**	**11,82,154**
					02. Wages		General-Voted	4195	*Voucher*	5,67,393	0	0	0	5,67,393	5,67,393
							General-Voted	4200	*Voucher*	1,00,475	0	0	0	1,00,475	1,00,475
						Total Object Head-- *2 :*				**6,67,868**	**0**	**0**	**0**	**6,67,868**	**6,67,868**
						Total Sub Head :				**18,50,022**	**0**	**97,460**	**4,400**	**17,48,162**	**18,50,022**
						Total Minor Head *1 :*				**18,50,022**	**0**	**97,460**	**4,400**	**17,48,162**	**18,50,022**
						Total Sub Major Head *0* **:**				**18,50,022**	**0**	**97,460**	**4,400**	**17,48,162**	**18,50,022**
						Total Major Head *2203 :*				**18,50,022**	**0**	**97,460**	**4,400**	**17,48,162**	**18,50,022**
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries		Centrally Sponsored Schemes	General-Voted	1555	*Voucher*	55,000	0	0	0	55,000	55,000
							Centrally Sponsored Schemes	General-Voted	4198	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *1 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					02.Wages		Centrally Sponsored Schemes	General-Voted	1552	*Voucher*	54,900	0	0	0	54,900	54,900

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	Centrally Sponsored Schemes	General-Voted	4199	*Voucher*	56,730	0	0	0	56,730	56,730
					Total Object Head-- *2 :*					**1,11,630**	**0**	**0**	**0**	**1,11,630**	**1,11,630**
					Total Sub Head :					**2,21,630**	**0**	**0**	**0**	**2,21,630**	**2,21,630**
					Total Minor Head *102 :*					**2,21,630**	**0**	**0**	**0**	**2,21,630**	**2,21,630**
					Total Sub Major Head *0* **:**					**2,21,630**	**0**	**0**	**0**	**2,21,630**	**2,21,630**
					Total Major Head *2204* **:**					**2,21,630**	**0**	**0**	**0**	**2,21,630**	**2,21,630**
					Total of Month :					**44,20,18,254**	**0**	**5,30,460**	**52,800**	**44,14,34,994**	**44,20,18,254**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter	0	06. Medical Treatment		General-Voted	743	*Voucher*	50,667	0	0	0	50,667	50,667
					Total Object Head-- *6 :*					**50,667**	**0**	**0**	**0**	**50,667**	**50,667**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	415	*Voucher*	26,204	0	0	0	26,204	26,204
							General-Voted	416	*Voucher*	25,080	0	0	0	25,080	25,080
							General-Voted	818	*Voucher*	1,200	0	0	0	1,200	1,200
					Total Object Head-- *11 :*					**52,484**	**0**	**0**	**0**	**52,484**	**52,484**
					(13) Office Expenses		General-Voted	1028	*Voucher*	1,81,070	0	0	0	1,81,070	1,81,070

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter	0		(13) Office Expenses		General-Voted	1029	*Voucher*	92,187	0	0	0	92,187	92,187
								General-Voted	1030	*Voucher*	1,80,959	0	0	0	1,80,959	1,80,959
								General-Voted	1031	*Voucher*	1,30,272	0	0	0	1,30,272	1,30,272
								General-Voted	1032	*Voucher*	4,923	0	0	0	4,923	4,923
								General-Voted	1033	*Voucher*	35,849	0	0	0	35,849	35,849
								General-Voted	1034	*Voucher*	8,050	0	0	0	8,050	8,050
								General-Voted	732	*Voucher*	1,490	0	0	0	1,490	1,490
								General-Voted	733	*Voucher*	9,060	0	0	0	9,060	9,060
								General-Voted	735	*Voucher*	15,000	0	0	0	15,000	15,000
								General-Voted	870	*Voucher*	18,720	0	0	0	18,720	18,720
							Total Object Head-- *13 :*				**6,77,580**	**0**	**0**	**0**	**6,77,580**	**6,77,580**
							Total Sub Head :				**7,80,731**	**0**	**0**	**0**	**7,80,731**	**7,80,731**
							Total Minor Head *1 :*				**7,80,731**	**0**	**0**	**0**	**7,80,731**	**7,80,731**
		103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0		31. Grants-In-Aid General (Salary)		General-Voted	274	*Voucher*	79,12,736	0	0	0	79,12,736	79,12,736
							Total Object Head-- *31 :*				**79,12,736**	**0**	**0**	**0**	**79,12,736**	**79,12,736**
							Total Sub Head :				**79,12,736**	**0**	**0**	**0**	**79,12,736**	**79,12,736**
							Total Minor Head *103 :*				**79,12,736**	**0**	**0**	**0**	**79,12,736**	**79,12,736**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0		70. Deduct Recoveries		General-Voted	22527	*Challan*	-37,500	0	0	0	-37,500	-37,500
								General-Voted	23036	*Challan*	-83,960	0	0	0	-83,960	-83,960
							Total Object Head-- *70 :*				**-1,21,460**	**0**	**0**	**0**	**-1,21,460**	**-1,21,460**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			**Total Sub Head :**				**-1,21,460**	**0**	**0**	**0**	**-1,21,460**	**-1,21,460**
						Total Minor Head *911 :*				**-1,21,460**	**0**	**0**	**0**	**-1,21,460**	**-1,21,460**
						Total Sub Major Head *3* **:**				**85,72,007**	**0**	**0**	**0**	**85,72,007**	**85,72,007**
						Total Major Head *2202* **:**				**85,72,007**	**0**	**0**	**0**	**85,72,007**	**85,72,007**
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries		General-Voted	1000	*Voucher*	9,560	0	0	0	9,560	9,560
						Total Object Head-- *1 :*				**9,560**	**0**	**0**	**0**	**9,560**	**9,560**
					14. Rents, Rates And Taxes		General-Voted	734	*Voucher*	17,693	0	0	0	17,693	17,693
						Total Object Head-- *14 :*				**17,693**	**0**	**0**	**0**	**17,693**	**17,693**
						Total Sub Head :				**27,253**	**0**	**0**	**0**	**27,253**	**27,253**
						Total Minor Head *1 :*				**27,253**	**0**	**0**	**0**	**27,253**	**27,253**
		108	(01) Assistance To Meghalaya State Council For Technical Education	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	273	*Voucher*	17,21,139	0	0	0	17,21,139	17,21,139
						Total Object Head-- *36 :*				**17,21,139**	**0**	**0**	**0**	**17,21,139**	**17,21,139**
						Total Sub Head :				**17,21,139**	**0**	**0**	**0**	**17,21,139**	**17,21,139**
						Total Minor Head *108 :*				**17,21,139**	**0**	**0**	**0**	**17,21,139**	**17,21,139**
						Total Sub Major Head *0* **:**				**17,48,392**	**0**	**0**	**0**	**17,48,392**	**17,48,392**
						Total Major Head *2203* **:**				**17,48,392**	**0**	**0**	**0**	**17,48,392**	**17,48,392**
						Total of Month :				**1,03,20,399**	**0**	**0**	**0**	**1,03,20,399**	**1,03,20,399**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	723	*Voucher*	48,414	0	6,000	0	42,414	48,414
						Centrally Sponsored Schemes	General-Voted	865	*Voucher*	1,17,612	0	20,000	0	97,612	1,17,612
					Total Object Head-- *1 :*					**1,66,026**	**0**	**26,000**	**0**	**1,40,026**	**1,66,026**
					Total Sub Head :					**1,66,026**	**0**	**26,000**	**0**	**1,40,026**	**1,66,026**
			Total Minor Head *109 :*							**1,66,026**	**0**	**26,000**	**0**	**1,40,026**	**1,66,026**
			Total Sub Major Head *2* **:**							**1,66,026**	**0**	**26,000**	**0**	**1,40,026**	**1,66,026**
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	137	*Voucher*	11,27,026	0	57,500	0	10,69,526	11,27,026
							General-Voted	2075	*Voucher*	2,324	0	0	0	2,324	2,324
							General-Voted	33	*Voucher*	2,87,244	0	40,000	0	2,47,244	2,87,244
							General-Voted	676	*Voucher*	6,09,880	0	70,000	0	5,39,880	6,09,880
					Total Object Head-- *1 :*					**20,26,474**	**0**	**1,67,500**	**0**	**18,58,974**	**20,26,474**
					02. Wages		General-Voted	938	*Voucher*	38,615	0	0	0	38,615	38,615
					Total Object Head-- *2 :*					**38,615**	**0**	**0**	**0**	**38,615**	**38,615**
					06. Medical Treatment		General-Voted	1601	*Voucher*	1,35,884	0	0	0	1,35,884	1,35,884
							General-Voted	1635	*Voucher*	42,130	0	0	0	42,130	42,130
							General-Voted	1856	*Voucher*	39,662	0	0	0	39,662	39,662
							General-Voted	2888	*Voucher*	23,285	0	0	0	23,285	23,285
							General-Voted	3399	*Voucher*	77,765	0	0	0	77,765	77,765

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter	0		06. Medical Treatment	**Total Object Head-- *6 :***				**3,18,726**	**0**	**0**	**0**	**3,18,726**	**3,18,726**
						(13) Office Expenses		General-Voted	1233	*Voucher*	7,000	0	0	0	7,000	7,000
								General-Voted	2595	*Voucher*	4,000	0	0	0	4,000	4,000
								General-Voted	2596	*Voucher*	65,350	0	0	0	65,350	65,350
								General-Voted	2655	*Voucher*	16,200	0	0	0	16,200	16,200
								General-Voted	2823	*Voucher*	999	0	0	0	999	999
								General-Voted	2824	*Voucher*	4,000	0	0	0	4,000	4,000
								General-Voted	2858	*Voucher*	24,000	0	0	0	24,000	24,000
								General-Voted	3400	*Voucher*	8,250	0	0	0	8,250	8,250
								General-Voted	3404	*Voucher*	6,500	0	0	0	6,500	6,500
								General-Voted	3405	*Voucher*	7,440	0	0	0	7,440	7,440
								General-Voted	3406	*Voucher*	3,300	0	0	0	3,300	3,300
								General-Voted	3407	*Voucher*	29,500	0	0	0	29,500	29,500
							Total Object Head-- *13 :*				**1,76,539**	**0**	**0**	**0**	**1,76,539**	**1,76,539**
						28. Professional Service		General-Voted	3042	*Voucher*	23,04,200	0	0	0	23,04,200	23,04,200
							Total Object Head-- *28 :*				**23,04,200**	**0**	**0**	**0**	**23,04,200**	**23,04,200**
							Total Sub Head :				**48,64,554**	**0**	**1,67,500**	**0**	**46,97,054**	**48,64,554**
							Total Minor Head *1 :*				**48,64,554**	**0**	**1,67,500**	**0**	**46,97,054**	**48,64,554**
		103	(05) Government Hostel At Shillong	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	619	*Voucher*	2,40,244	0	23,000	0	2,17,244	2,40,244
							Total Object Head-- *1 :*				**2,40,244**	**0**	**23,000**	**0**	**2,17,244**	**2,40,244**
							Total Sub Head :				**2,40,244**	**0**	**23,000**	**0**	**2,17,244**	**2,40,244**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103					**Total Minor Head** *103 :*				**2,40,244**	**0**	**23,000**	**0**	**2,17,244**	**2,40,244**
		104	(01) Expenditure On Colleges Under Deficit System	0		31. Grants-In-Aid (Salary)		General-Voted	1429	*Voucher*	18,53,107	0	0	0	18,53,107	18,53,107
								General-Voted	24303	*Challan*	-18,256	0	0	0	-18,256	-18,256
								General-Voted	962	*Voucher*	1,00,396	0	0	0	1,00,396	1,00,396
							Total Object Head-- *31 :*				**19,35,247**	**0**	**0**	**0**	**19,35,247**	**19,35,247**
							Total Sub Head :				**19,35,247**	**0**	**0**	**0**	**19,35,247**	**19,35,247**
			(02) Expenditure On College Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1428	*Voucher*	20,62,944	0	0	0	20,62,944	20,62,944
							Total Object Head-- *31 :*				**20,62,944**	**0**	**0**	**0**	**20,62,944**	**20,62,944**
							Total Sub Head :				**20,62,944**	**0**	**0**	**0**	**20,62,944**	**20,62,944**
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0		31. Grants-In-Aid (Salary)		General-Voted	1019	*Voucher*	4,25,250	0	0	0	4,25,250	4,25,250
								General-Voted	1718	*Voucher*	6,56,700	0	0	0	6,56,700	6,56,700
								General-Voted	1875	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
								General-Voted	2384	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
								General-Voted	3293	*Voucher*	7,17,750	0	0	0	7,17,750	7,17,750
								General-Voted	3422	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
								General-Voted	3423	*Voucher*	8,28,300	0	0	0	8,28,300	8,28,300
								General-Voted	3424	*Voucher*	9,40,328	0	0	0	9,40,328	9,40,328
							Total Object Head-- *31 :*				**58,68,328**	**0**	**0**	**0**	**58,68,328**	**58,68,328**
							Total Sub Head :				**58,68,328**	**0**	**0**	**0**	**58,68,328**	**58,68,328**
							Total Minor Head *104 :*				**98,66,519**	**0**	**0**	**0**	**98,66,519**	**98,66,519**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03						**Total Sub Major Head** *3* **:**				**1,49,71,317**	**0**	**1,90,500**	**0**	**1,47,80,817**	**1,49,71,317**
							Total Major Head *2202* **:**				**1,51,37,343**	**0**	**2,16,500**	**0**	**1,49,20,843**	**1,51,37,343**
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries		General-Voted		722	*Voucher*	1,12,598	0	15,000	0	97,598	1,12,598
							General-Voted		900	*Voucher*	4,78,479	0	33,730	0	4,44,749	4,78,479
							Total Object Head-- *1* **:**				**5,91,077**	**0**	**48,730**	**0**	**5,42,347**	**5,91,077**
					02. Wages		General-Voted		935	*Voucher*	5,67,393	0	0	0	5,67,393	5,67,393
							General-Voted		941	*Voucher*	1,00,475	0	0	0	1,00,475	1,00,475
							Total Object Head-- *2* **:**				**6,67,868**	**0**	**0**	**0**	**6,67,868**	**6,67,868**
							Total Sub Head :				**12,58,945**	**0**	**48,730**	**0**	**12,10,215**	**12,58,945**
							Total Minor Head *1* **:**				**12,58,945**	**0**	**48,730**	**0**	**12,10,215**	**12,58,945**
							Total Sub Major Head *0* **:**				**12,58,945**	**0**	**48,730**	**0**	**12,10,215**	**12,58,945**
							Total Major Head *2203* **:**				**12,58,945**	**0**	**48,730**	**0**	**12,10,215**	**12,58,945**
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries		Centrally Sponsored Schemes	General-Voted	937	*Voucher*	80,000	0	0	0	80,000	80,000
							Total Object Head-- *1* **:**				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					02.Wages		Centrally Sponsored Schemes	General-Voted	936	*Voucher*	37,386	0	0	0	37,386	37,386
							Total Object Head-- *2* **:**				**37,386**	**0**	**0**	**0**	**37,386**	**37,386**
							Total Sub Head :				**1,17,386**	**0**	**0**	**0**	**1,17,386**	**1,17,386**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102			**Total Minor Head** *102 :*					**1,17,386**	**0**	**0**	**0**	**1,17,386**	**1,17,386**
					Total Sub Major Head *0* **:**					**1,17,386**	**0**	**0**	**0**	**1,17,386**	**1,17,386**
					Total Major Head *2204* **:**					**1,17,386**	**0**	**0**	**0**	**1,17,386**	**1,17,386**
					Total of Month :					**1,65,13,674**	**0**	**2,65,230**	**0**	**1,62,48,444**	**1,65,13,674**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	107	(03) High School Scholarships	0	34. Scholarships And Stipends		General-Voted	8101	*Voucher*	56,25,667	0	0	0	56,25,667	56,25,667
						Total Object Head-- *34 :*				**56,25,667**	**0**	**0**	**0**	**56,25,667**	**56,25,667**
						Total Sub Head :				**56,25,667**	**0**	**0**	**0**	**56,25,667**	**56,25,667**
			(12) Pre-Matric Scholarship For Schedule Tribe	0	34. Scholarships And Stipends	Centrally Sponsored Schemes	General-Voted	8099	*Conting ency*	3,06,31,000	0	0	0	3,06,31,000	3,06,31,000
						Total Object Head-- *34 :*				**3,06,31,000**	**0**	**0**	**0**	**3,06,31,000**	**3,06,31,000**
						Total Sub Head :				**3,06,31,000**	**0**	**0**	**0**	**3,06,31,000**	**3,06,31,000**
			(29) Pre-Matric Scholarship For Schedule Caste	0	34. Scholarships And Stipends	Centrally Sponsored Schemes	General-Voted	5924	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *34 :*				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
						Total Sub Head :				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	107				**Total Minor Head** *107 :*					**3,72,56,667**	**0**	**0**	**0**	**3,72,56,667**	**3,72,56,667**
		109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	233	*Voucher*	48,414	0	6,000	2,200	40,214	48,414
						Centrally Sponsored Schemes	General-Voted	265	*Voucher*	1,17,612	0	20,000	0	97,612	1,17,612
						Total Object Head-- *1 :*					**1,66,026**	**0**	**26,000**	**2,200**	**1,37,826**	**1,66,026**
						Total Sub Head :					**1,66,026**	**0**	**26,000**	**2,200**	**1,37,826**	**1,66,026**
						Total Minor Head *109 :*					**1,66,026**	**0**	**26,000**	**2,200**	**1,37,826**	**1,66,026**
						Total Sub Major Head *2* **:**					**3,74,22,693**	**0**	**26,000**	**2,200**	**3,73,94,493**	**3,74,22,693**
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	231	*Voucher*	10,59,414	0	72,500	24,200	9,62,714	10,59,414
							General-Voted	2474	*Voucher*	32,471	0	0	0	32,471	32,471
							General-Voted	264	*Voucher*	8,97,124	0	1,10,000	0	7,87,124	8,97,124
							General-Voted	9314	*Voucher*	45,624	0	0	0	45,624	45,624
						Total Object Head-- *1 :*					**20,34,633**	**0**	**1,82,500**	**24,200**	**18,27,933**	**20,34,633**
					02. Wages		General-Voted	5005	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	884	*Voucher*	36,620	0	0	0	36,620	36,620
						Total Object Head-- *2 :*					**64,620**	**0**	**0**	**0**	**64,620**	**64,620**
					06. Medical Treatment		General-Voted	2646	*Voucher*	5,188	0	0	0	5,188	5,188
							General-Voted	3142	*Voucher*	12,654	0	0	0	12,654	12,654
							General-Voted	4146	*Voucher*	39,600	0	0	0	39,600	39,600
							General-Voted	4209	*Voucher*	35,939	0	0	0	35,939	35,939

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter	0	06. Medical Treatment		General-Voted	5844	*Voucher*	44,316	0	0	0	44,316	44,316
							General-Voted	5845	*Voucher*	60,820	0	0	0	60,820	60,820
							General-Voted	5905	*Voucher*	96,812	0	0	0	96,812	96,812
						Total Object Head-- *6 :*				**2,95,329**	**0**	**0**	**0**	**2,95,329**	**2,95,329**
					(13) Office Expenses		General-Voted	1321	*Voucher*	27,848	0	0	0	27,848	27,848
							General-Voted	3119	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	3120	*Voucher*	235	0	0	0	235	235
							General-Voted	3121	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	3122	*Voucher*	960	0	0	0	960	960
							General-Voted	3124	*Voucher*	6,300	0	0	0	6,300	6,300
							General-Voted	3125	*Voucher*	36,430	0	0	0	36,430	36,430
							General-Voted	3126	*Voucher*	37,372	0	0	0	37,372	37,372
							General-Voted	3128	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	3402	*Voucher*	12,862	0	0	0	12,862	12,862
							General-Voted	3885	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	5897	*Voucher*	1,200	0	0	0	1,200	1,200
							General-Voted	5907	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	5908	*Voucher*	1,890	0	0	0	1,890	1,890
							General-Voted	5926	*Voucher*	1,500	0	0	0	1,500	1,500
							General-Voted	5927	*Voucher*	2,500	0	0	0	2,500	2,500
							General-Voted	5928	*Voucher*	40,882	0	0	0	40,882	40,882
						Total Object Head-- *13 :*				**2,56,479**	**0**	**0**	**0**	**2,56,479**	**2,56,479**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	001	(01) Headquarter			**Total Sub Head :**				**26,51,061**	**0**	**1,82,500**	**24,200**	**24,44,361**	**26,51,061**
			(04) Regulatory Fund For Meghalaya Private Universities 0		50.Other Charges		General-Voted	3670	*Voucher*	4,90,000	0	0	0	4,90,000	4,90,000
							General-Voted	5898	*Voucher*	22,002	0	0	0	22,002	22,002
						Total Object Head-- *50 :*				**5,12,002**	**0**	**0**	**0**	**5,12,002**	**5,12,002**
						Total Sub Head :				**5,12,002**	**0**	**0**	**0**	**5,12,002**	**5,12,002**
						Total Minor Head *1 :*				**31,63,063**	**0**	**1,82,500**	**24,200**	**29,56,363**	**31,63,063**
		103	(05) Government Hostel At Shillong 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7841	*Voucher*	2,40,244	0	23,000	6,600	2,10,644	2,40,244
						Total Object Head-- *1 :*				**2,40,244**	**0**	**23,000**	**6,600**	**2,10,644**	**2,40,244**
						Total Sub Head :				**2,40,244**	**0**	**23,000**	**6,600**	**2,10,644**	**2,40,244**
			(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa) 0		36. Grants-In-Aid General (Non-Salary)		General-Voted	3621	*Voucher*	72,11,779	0	0	0	72,11,779	72,11,779
						Total Object Head-- *36 :*				**72,11,779**	**0**	**0**	**0**	**72,11,779**	**72,11,779**
						Total Sub Head :				**72,11,779**	**0**	**0**	**0**	**72,11,779**	**72,11,779**
						Total Minor Head *103 :*				**74,52,023**	**0**	**23,000**	**6,600**	**74,22,423**	**74,52,023**
		104	(01) Expenditure On Colleges Under Deficit System 0		31. Grants-In-Aid (Salary)		General-Voted	1251	*Voucher*	2,83,38,696	0	0	0	2,83,38,696	2,83,38,696
							General-Voted	1316	*Voucher*	3,58,03,291	0	0	0	3,58,03,291	3,58,03,291
							General-Voted	1406	*Voucher*	3,64,52,876	0	0	0	3,64,52,876	3,64,52,876
							General-Voted	1432	*Voucher*	2,59,55,492	0	0	0	2,59,55,492	2,59,55,492
							General-Voted	1433	*Voucher*	3,08,38,332	0	0	0	3,08,38,332	3,08,38,332
							General-Voted	1598	*Voucher*	3,32,01,571	0	0	0	3,32,01,571	3,32,01,571
							General-Voted	1634	*Voucher*	37,06,214	0	0	0	37,06,214	37,06,214

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1635	*Voucher*	39,75,888	0	0	0	39,75,888	39,75,888
							General-Voted	1663	*Voucher*	1,85,48,820	0	0	0	1,85,48,820	1,85,48,820
							General-Voted	2476	*Voucher*	60,34,119	0	0	0	60,34,119	60,34,119
							General-Voted	25208	*Challan*	-32,984	0	0	0	-32,984	-32,984
							General-Voted	3117	*Voucher*	1,72,366	0	0	0	1,72,366	1,72,366
							General-Voted	3770	*Voucher*	12,44,252	0	0	0	12,44,252	12,44,252
							General-Voted	3867	*Voucher*	8,77,896	0	0	0	8,77,896	8,77,896
							General-Voted	3868	*Voucher*	80,08,938	0	0	0	80,08,938	80,08,938
							General-Voted	3955	*Voucher*	14,53,387	0	0	0	14,53,387	14,53,387
							General-Voted	5887	*Voucher*	70,40,938	0	0	0	70,40,938	70,40,938
							General-Voted	6041	*Voucher*	40,16,531	0	0	0	40,16,531	40,16,531
							General-Voted	6471	*Voucher*	25,82,870	0	0	0	25,82,870	25,82,870
							General-Voted	7400	*Voucher*	6,83,390	0	0	0	6,83,390	6,83,390
							General-Voted	8105	*Voucher*	71,12,223	0	0	0	71,12,223	71,12,223
							General-Voted	8587	*Voucher*	90,96,956	0	0	0	90,96,956	90,96,956
						Total Object Head-- *31 :*				**26,51,12,062**	**0**	**0**	**0**	**26,51,12,062**	**26,51,12,062**
					Total Sub Head :					**26,51,12,062**	**0**	**0**	**0**	**26,51,12,062**	**26,51,12,062**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1413	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
							Voted-Sixth-Schedule-Khasi	1414	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Khasi	1596	*Voucher*	41,25,888	0	0	0	41,25,888	41,25,888
							Voted-Sixth-	1597	*Voucher*	38,36,818	0	0	0	38,36,818	38,36,818

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1633	*Voucher*	40,30,038	0	0	0	40,30,038	40,30,038
							Voted-Sixth-Schedule-Khasi	1729	*Voucher*	34,72,464	0	0	0	34,72,464	34,72,464
							Voted-Sixth-Schedule-Khasi	1730	*Voucher*	39,80,926	0	0	0	39,80,926	39,80,926
							Voted-Sixth-Schedule-Khasi	1771	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							Voted-Sixth-Schedule-Khasi	1823	*Voucher*	30,09,948	0	0	0	30,09,948	30,09,948
							Voted-Sixth-Schedule-Khasi	4394	*Voucher*	2,15,034	0	0	0	2,15,034	2,15,034
							Voted-Sixth-Schedule-Khasi	4697	*Voucher*	1,97,730	0	0	0	1,97,730	1,97,730
							Voted-Sixth-Schedule-Khasi	5598	*Voucher*	2,00,830	0	0	0	2,00,830	2,00,830
							Voted-Sixth-Schedule-Khasi	5884	*Voucher*	2,18,370	0	0	0	2,18,370	2,18,370
							Voted-Sixth-Schedule-Khasi	6611	*Voucher*	2,36,977	0	0	0	2,36,977	2,36,977
							Voted-Sixth-Schedule-Khasi	8141	*Voucher*	1,92,367	0	0	0	1,92,367	1,92,367
						Total Object Head-- *31 :*				**2,48,17,390**	**0**	**0**	**0**	**2,48,17,390**	**2,48,17,390**
						Total Sub Head :				**2,48,17,390**	**0**	**0**	**0**	**2,48,17,390**	**2,48,17,390**
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1317	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1318	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1319	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1320	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1599	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1600	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1658	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1659	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1660	*Voucher*	6,20,386	0	0	0	6,20,386	6,20,386
							General-Voted	1661	*Voucher*	2,32,250	0	0	0	2,32,250	2,32,250
							General-Voted	1662	*Voucher*	7,67,189	0	0	0	7,67,189	7,67,189
							General-Voted	1664	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1665	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1666	*Voucher*	8,28,300	0	0	0	8,28,300	8,28,300
							General-Voted	1802	*Voucher*	5,47,150	0	0	0	5,47,150	5,47,150
							General-Voted	1822	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1987	*Voucher*	5,05,925	0	0	0	5,05,925	5,05,925
							General-Voted	1988	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2421	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	5211	*Voucher*	9,58,800	0	0	0	9,58,800	9,58,800
							General-Voted	6474	*Voucher*	1,96,356	0	0	0	1,96,356	1,96,356
							General-Voted	6475	*Voucher*	1,52,741	0	0	0	1,52,741	1,52,741
							General-Voted	7253	*Voucher*	6,35,250	0	0	0	6,35,250	6,35,250
							General-Voted	7254	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	8108	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	8707	*Voucher*	1,00,396	0	0	0	1,00,396	1,00,396
							General-Voted	8786	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	8869	*Voucher*						

Voucher Wise Expenditure Report
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Shillong

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	8869		3,81,480	0	0	0	3,81,480	3,81,480
						Total Object Head-- *31 :*				**2,12,26,223**	**0**	**0**	**0**	**2,12,26,223**	**2,12,26,223**
						Total Sub Head :				**2,12,26,223**	**0**	**0**	**0**	**2,12,26,223**	**2,12,26,223**
						Total Minor Head *104 :*				**31,11,55,675**	**0**	**0**	**0**	**31,11,55,675**	**31,11,55,675**
		107	(07) State Merit	0	34. Scholarships And Stipends		General-Voted	1380	*Voucher*	62,94,54,000	0	0	0	62,94,54,000	62,94,54,000
						Total Object Head-- *34 :*				**62,94,54,000**	**0**	**0**	**0**	**62,94,54,000**	**62,94,54,000**
						Total Sub Head :				**62,94,54,000**	**0**	**0**	**0**	**62,94,54,000**	**62,94,54,000**
			(09) Senior Scholarship	0	34. Scholarships And Stipends		General-Voted	4232	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *34 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
			(10) Post Graduate Scholarship	0	34. Scholarships And Stipends		General-Voted	4233	*Voucher*	9,600	0	0	0	9,600	9,600
							General-Voted	4234	*Voucher*	27,000	0	0	0	27,000	27,000
						Total Object Head-- *34 :*				**36,600**	**0**	**0**	**0**	**36,600**	**36,600**
						Total Sub Head :				**36,600**	**0**	**0**	**0**	**36,600**	**36,600**
			(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends		General-Voted	4228	*Voucher*	48,000	0	0	0	48,000	48,000
						Total Object Head-- *34 :*				**48,000**	**0**	**0**	**0**	**48,000**	**48,000**
						Total Sub Head :				**48,000**	**0**	**0**	**0**	**48,000**	**48,000**
			(12) Post Matric Scholarship Scheduled Caste	0	34. Scholarships And Stipends	Centrally Sponsored Schemes	General-Voted	5925	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	107	(12) Post Matric Scholarship Scheduled Caste	0	34. Scholarships And Stipends	**Total Object Head--** *34 :*				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
						Total Sub Head :				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
			(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends		General-Voted	4229	*Voucher*	3,08,300	0	0	0	3,08,300	3,08,300
							General-Voted	4231	*Voucher*	1,78,835	0	0	0	1,78,835	1,78,835
						Total Object Head-- *34 :*				**4,87,135**	**0**	**0**	**0**	**4,87,135**	**4,87,135**
						Total Sub Head :				**4,87,135**	**0**	**0**	**0**	**4,87,135**	**4,87,135**
			(29) Post Matric Scholarship For Other Backward Classes	0	34. Scholarships And Stipends		General-Voted	3620	*Voucher*	1,79,300	0	0	0	1,79,300	1,79,300
						Total Object Head-- *34 :*				**1,79,300**	**0**	**0**	**0**	**1,79,300**	**1,79,300**
						Total Sub Head :				**1,79,300**	**0**	**0**	**0**	**1,79,300**	**1,79,300**
						Total Minor Head *107 :*				**63,12,45,035**	**0**	**0**	**0**	**63,12,45,035**	**63,12,45,035**
						Total Sub Major Head *3* **:**				**95,30,15,796**	**0**	**2,05,500**	**30,800**	**95,27,79,496**	**95,30,15,796**
						Total Major Head *2202* **:**				**99,04,38,489**	**0**	**2,31,500**	**33,000**	**99,01,73,989**	**99,04,38,489**
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries		General-Voted	232	*Voucher*	1,12,598	0	15,000	4,400	93,198	1,12,598
							General-Voted	263	*Voucher*	4,78,479	0	33,730	0	4,44,749	4,78,479
						Total Object Head-- *1 :*				**5,91,077**	**0**	**48,730**	**4,400**	**5,37,947**	**5,91,077**
					02. Wages		General-Voted	3118	*Voucher*	24,300	0	0	0	24,300	24,300
							General-Voted	881	*Voucher*	90,800	0	0	0	90,800	90,800
							General-Voted	885	*Voucher*	5,12,484	0	0	0	5,12,484	5,12,484
						Total Object Head-- *2 :*				**6,27,584**	**0**	**0**	**0**	**6,27,584**	**6,27,584**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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2203	00	001	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes		General-Voted	3127	*Voucher*	5,898	0	0	0	5,898	5,898
					Total Object Head-- *14 :*					**5,898**	**0**	**0**	**0**	**5,898**	**5,898**
					27. Minor Works		General-Voted	9221	*Voucher*	44,50,153	0	0	0	44,50,153	44,50,153
					Total Object Head-- *27 :*					**44,50,153**	**0**	**0**	**0**	**44,50,153**	**44,50,153**
					Total Sub Head :					**56,74,712**	**0**	**48,730**	**4,400**	**56,21,582**	**56,74,712**
					Total Minor Head *1 :*					**56,74,712**	**0**	**48,730**	**4,400**	**56,21,582**	**56,74,712**
		107	(01) Scholarships For Studies In Engineering Institutes	0	34. Scholarships And Stipends		General-Voted	8828	*Voucher*	97,71,384	0	0	0	97,71,384	97,71,384
					Total Object Head-- *34 :*					**97,71,384**	**0**	**0**	**0**	**97,71,384**	**97,71,384**
					Total Sub Head :					**97,71,384**	**0**	**0**	**0**	**97,71,384**	**97,71,384**
					Total Minor Head *107 :*					**97,71,384**	**0**	**0**	**0**	**97,71,384**	**97,71,384**
		108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid General (Salary)		General-Voted	2617	*Voucher*	7,88,564	0	0	0	7,88,564	7,88,564
					Total Object Head-- *31 :*					**7,88,564**	**0**	**0**	**0**	**7,88,564**	**7,88,564**
					Total Sub Head :					**7,88,564**	**0**	**0**	**0**	**7,88,564**	**7,88,564**
					Total Minor Head *108 :*					**7,88,564**	**0**	**0**	**0**	**7,88,564**	**7,88,564**
					Total Sub Major Head *0* **:**					**1,62,34,660**	**0**	**48,730**	**4,400**	**1,61,81,530**	**1,62,34,660**
					Total Major Head *2203* **:**					**1,62,34,660**	**0**	**48,730**	**4,400**	**1,61,81,530**	**1,62,34,660**
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	882	*Voucher*	80,000	0	0	0	80,000	80,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	**Total Object Head-- *1 :***				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					02.Wages	Centrally Sponsored Schemes	General-Voted	883	*Voucher*	32,562	0	0	0	32,562	32,562
						Total Object Head-- *2 :*				**32,562**	**0**	**0**	**0**	**32,562**	**32,562**
						Total Sub Head :				**1,12,562**	**0**	**0**	**0**	**1,12,562**	**1,12,562**
						Total Minor Head *102 :*				**1,12,562**	**0**	**0**	**0**	**1,12,562**	**1,12,562**
						Total Sub Major Head *0* :				**1,12,562**	**0**	**0**	**0**	**1,12,562**	**1,12,562**
						Total Major Head *2204* :				**1,12,562**	**0**	**0**	**0**	**1,12,562**	**1,12,562**
						Total of Month :				**1,00,67,85,711**	**0**	**2,80,230**	**37,400**	**1,00,64,68,081**	**1,00,67,85,711**
						Total of DDO *700001* :				**4,59,48,68,858**	**7,000**	**33,36,560**	**2,90,400**	**4,59,12,34,898**	**4,59,48,61,858**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,59,48,61,858

Summary of DDO wise expenditure

2202	**02**	**107**	**(03) High School Scholarships**	**0**	**34. Scholarships And Stipends**	**General-Voted**		**56,25,667**
2202	**02**	**107**	**(12) Pre-Matric Scholarship For Schedule Tribe**	**0**	**34. Scholarships And Stipends**	**General-Voted**	**Centrally Sponsored Schemes**	**3,06,31,000**
			(29) Pre-Matric Scholarship For Schedule Caste		**34. Scholarships And**	**General-Voted**	**Centrally Sponsored**	

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Summary of DDO wise expenditure

2202	02	107		0	Stipends		Schemes	10,00,000
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	19,62,792
2202	03	1	(01) Headquarter	0	(01) Salaries	General-Voted		2,44,41,436
2202	03	1	(01) Headquarter	0	02. Wages	General-Voted		62,64,488
2202	03	1	(01) Headquarter	0	06. Medical Treatment	General-Voted		9,04,159
2202	03	1	(01) Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		1,24,615
2202	03	1	(01) Headquarter	0	(13) Office Expenses	General-Voted		27,63,247
2202	03	1	(01) Headquarter	0	14.Rents, Rates And Taxes	General-Voted		22,970
2202	03	1	(01) Headquarter	0	28. Professional Service	General-Voted		23,30,700
2202	03	1	(04) Regulatory Fund For Meghalaya Private Universities	0	50.Other Charges	General-Voted		20,72,002
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26,96,438
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	31. Grants-In-Aid General (Salary)	General-Voted		79,12,736
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		72,11,779
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1,26,89,05,654
			(02) Expenditure On College Under Non Deficit		31. Grants-In-Aid	General-Voted		

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Shillong

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Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Summary of DDO wise expenditure

2202	**03**	**104**	**System**	**0**	**(Salary)**			**4,30,81,711**
2202	**03**	**104**	**(02) Expenditure On College Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**		**10,04,42,534**
2202	**03**	**104**	**(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**		**6,26,17,249**
2202	**03**	**107**	**(01) Post Matric Scholarship Scheduled Tribes**	**0**	**34. Scholarships And Stipends**	**General-Voted**	**Centrally Sponsored Schemes**	**2,36,00,56,000**
2202	**03**	**107**	**(07) State Merit**	**0**	**34. Scholarships And Stipends**	**General-Voted**		**62,94,54,000**
2202	**03**	**107**	**(09) Senior Scholarship**	**0**	**34. Scholarships And Stipends**	**General-Voted**		**40,000**
2202	**03**	**107**	**(10) Post Graduate Scholarship**	**0**	**34. Scholarships And Stipends**	**General-Voted**		**36,600**
2202	**03**	**107**	**(11) Post Graduate Research Scholarship**	**0**	**34. Scholarships And Stipends**	**General-Voted**		**48,000**
2202	**03**	**107**	**(12) Post Matric Scholarship Scheduled Caste**	**0**	**34. Scholarships And Stipends**	**General-Voted**	**Centrally Sponsored Schemes**	**10,00,000**
2202	**03**	**107**	**(28) Fees Compensation For Post Matric Scholarship For Tribal Students**	**0**	**34. Scholarships And Stipends**	**General-Voted**		**4,87,135**
2202	**03**	**107**	**(29) Post Matric Scholarship For Other Backward Classes**	**0**	**34. Scholarships And Stipends**	**General-Voted**		**1,79,300**
2202	**03**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**General-Voted**		**-1,18,27,251**
2202	**80**	**911**	**(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc**	**0**	**70. Deduct Recoveries**	**General-Voted**		**-14,31,170**
2203	**00**	**1**	**(01) Head Quarter And Staff**	**0**	**(01) Salaries**	**General-Voted**		**69,88,736**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Summary of DDO wise expenditure

2203	**00**	**1**	**(01) Head Quarter And Staff**	**0**	**02. Wages**	**General-Voted**		**29,58,480**
2203	**00**	**1**	**(01) Head Quarter And Staff**	**0**	**14. Rents, Rates And Taxes**	**General-Voted**		**53,080**
2203	**00**	**1**	**(01) Head Quarter And Staff**	**0**	**27. Minor Works**	**General-Voted**		**44,50,153**
2203	**00**	**107**	**(01) Scholarships For Studies In Engineering Institutes**	**0**	**34. Scholarships And Stipends**	**General-Voted**		**97,71,384**
2203	**00**	**108**	**(01) Assistance To Meghalaya State Council For Technical Education**	**0**	**31. Grants-In-Aid General (Salary)**	**General-Voted**		**58,80,606**
2203	**00**	**108**	**(01) Assistance To Meghalaya State Council For Technical Education**	**0**	**36. Grants-In-Aid General (Non-Salary)**	**General-Voted**		**17,21,139**
2204	**00**	**102**	**(02) Setting Up Of State Liason Cell For Nss**	**0**	**01.Salaries**	**General-Voted**	**Centrally Sponsored Schemes**	**7,10,000**
2204	**00**	**102**	**(02) Setting Up Of State Liason Cell For Nss**	**0**	**02.Wages**	**General-Voted**	**Centrally Sponsored Schemes**	**6,74,489**
4202	**01**	**203**	**(07) Infrastructure Development Under Spa/Sca, Etc.**	**0**	**53. Major Works**	**General-Voted**		**1,26,00,000**
								4,59,48,61,858

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance		General-Voted	1083	*Voucher*	10,812	0	0	0	10,812	10,812
							General-Voted	1085	*Voucher*	25,229	0	0	0	25,229	25,229
							General-Voted	1161	*Voucher*	1,60,172	0	0	0	1,60,172	1,60,172
							General-Voted	252	*Voucher*	21,18,212	0	2,10,240	0	19,07,972	21,18,212
							General-Voted	295	*Voucher*	1,35,206	0	10,000	0	1,25,206	1,35,206
							General-Voted	94	*Voucher*	18,05,082	10,000	91,300	30,800	16,72,982	17,95,082
						Total Object Head-- *1 :*				**42,54,713**	**10,000**	**3,11,540**	**30,800**	**39,02,373**	**42,44,713**
					02. Wages		General-Voted	1342	*Voucher*	88,815	0	0	0	88,815	88,815
						Total Object Head-- *2 :*				**88,815**	**0**	**0**	**0**	**88,815**	**88,815**
						Total Sub Head :				**43,43,528**	**10,000**	**3,11,540**	**30,800**	**39,91,188**	**43,33,528**
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	253	*Voucher*	4,00,070	0	25,800	0	3,74,270	4,00,070
						Total Object Head-- *1 :*				**4,00,070**	**0**	**25,800**	**0**	**3,74,270**	**4,00,070**
						Total Sub Head :				**4,00,070**	**0**	**25,800**	**0**	**3,74,270**	**4,00,070**
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1084	*Voucher*	42,242	0	0	0	42,242	42,242
							General-Voted	1106	*Voucher*	18,103	0	0	0	18,103	18,103
							General-Voted	251	*Voucher*	7,57,206	0	45,500	0	7,11,706	7,57,206
							General-Voted	95	*Voucher*	4,46,659	2,000	13,430	8,800	4,22,429	4,44,659
						Total Object Head-- *1 :*				**12,64,210**	**2,000**	**58,930**	**8,800**	**11,94,480**	**12,62,210**
					02. Wages		General-Voted	1532	*Voucher*	36,270	0	0	0	36,270	36,270
						Total Object Head-- *2 :*				**36,270**	**0**	**0**	**0**	**36,270**	**36,270**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(17) Establishment Of Educational Technology Cell			**Total Sub Head :**				**13,00,480**	**2,000**	**58,930**	**8,800**	**12,30,750**	**12,98,480**
						Total Minor Head *3 :*				**60,44,078**	**12,000**	**3,96,270**	**39,600**	**55,96,208**	**60,32,078**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		1094	*Challan*	-94,64,444	0	0	0	-94,64,444	-94,64,444
						Total Object Head-- *70 :*				**-94,64,444**	**0**	**0**	**0**	**-94,64,444**	**-94,64,444**
						Total Sub Head :				**-94,64,444**	**0**	**0**	**0**	**-94,64,444**	**-94,64,444**
						Total Minor Head *911 :*				**-94,64,444**	**0**	**0**	**0**	**-94,64,444**	**-94,64,444**
						Total Sub Major Head *80* **:**				**-34,20,366**	**12,000**	**3,96,270**	**39,600**	**-38,68,236**	**-34,32,366**
						Total Major Head *2202* **:**				**-34,20,366**	**12,000**	**3,96,270**	**39,600**	**-38,68,236**	**-34,32,366**
						Total of Month :				**-34,20,366**	**12,000**	**3,96,270**	**39,600**	**-38,68,236**	**-34,32,366**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted		1155	*Voucher*	12,636	0	0	0	12,636	12,636
						General-Voted		1690	*Voucher*	1,37,789	0	10,000	0	1,27,789	1,37,789
						General-Voted		1696	*Voucher*	24,008	0	0	0	24,008	24,008
						General-Voted		2535	*Voucher*	99,316	0	0	0	99,316	99,316
						General-Voted		2575	*Voucher*	1,21,698	0	0	0	1,21,698	1,21,698
						General-Voted		2580	*Voucher*	9,288	0	0	0	9,288	9,288

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance		General-Voted	3172	*Voucher*	7,749	0	0	0	7,749	7,749
							General-Voted	3408	*Voucher*	49,717	0	0	0	49,717	49,717
							General-Voted	3409	*Voucher*	91,683	0	20,000	0	71,683	91,683
							General-Voted	3410	*Voucher*	1,42,110	0	20,000	0	1,22,110	1,42,110
							General-Voted	508	*Voucher*	18,37,923	10,000	91,300	30,800	17,05,823	18,27,923
							General-Voted	682	*Voucher*	21,58,778	0	2,38,220	0	19,20,558	21,58,778
						Total Object Head-- *1 :*				**46,92,695**	**10,000**	**3,79,520**	**30,800**	**42,72,375**	**46,82,695**
					02. Wages		General-Voted	1466	*Voucher*	85,950	0	0	0	85,950	85,950
						Total Object Head-- *2 :*				**85,950**	**0**	**0**	**0**	**85,950**	**85,950**
					11.Travel Expenses, Conveyance Allowances		General-Voted	2717	*Voucher*	69,914	0	0	0	69,914	69,914
						Total Object Head-- *11 :*				**69,914**	**0**	**0**	**0**	**69,914**	**69,914**
						Total Sub Head :				**48,48,559**	**10,000**	**3,79,520**	**30,800**	**44,28,239**	**48,38,559**
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	2579	*Voucher*	22,905	0	0	0	22,905	22,905
							General-Voted	683	*Voucher*	4,07,705	0	31,900	0	3,75,805	4,07,705
						Total Object Head-- *1 :*				**4,30,610**	**0**	**31,900**	**0**	**3,98,710**	**4,30,610**
					(13) Office Expenses		General-Voted	3213	*Voucher*	30,240	0	0	0	30,240	30,240
						Total Object Head-- *13 :*				**30,240**	**0**	**0**	**0**	**30,240**	**30,240**
						Total Sub Head :				**4,60,850**	**0**	**31,900**	**0**	**4,28,950**	**4,60,850**
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1156	*Voucher*	12,636	0	0	0	12,636	12,636
							General-Voted	1697	*Voucher*	24,008	0	0	0	24,008	24,008
							General-Voted	2536	*Voucher*	27,640	0	0	0	27,640	27,640

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	2576	*Voucher*	43,749	0	0	0	43,749	43,749
							General-Voted	681	*Voucher*	7,71,789	0	45,500	0	7,26,289	7,71,789
							General-Voted	697	*Voucher*	4,80,355	2,000	13,430	8,800	4,56,125	4,78,355
						Total Object Head-- *1 :*				**13,60,177**	**2,000**	**58,930**	**8,800**	**12,90,447**	**13,58,177**
					02. Wages		General-Voted	1333	*Voucher*	35,100	0	0	0	35,100	35,100
							General-Voted	3218	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *2 :*				**65,100**	**0**	**0**	**0**	**65,100**	**65,100**
						Total Sub Head :				**14,25,277**	**2,000**	**58,930**	**8,800**	**13,55,547**	**14,23,277**
						Total Minor Head *3 :*				**67,34,686**	**12,000**	**4,70,350**	**39,600**	**62,12,736**	**67,22,686**
						Total Sub Major Head *80* :				**67,34,686**	**12,000**	**4,70,350**	**39,600**	**62,12,736**	**67,22,686**
						Total Major Head *2202* :				**67,34,686**	**12,000**	**4,70,350**	**39,600**	**62,12,736**	**67,22,686**
						Total of Month :				**67,34,686**	**12,000**	**4,70,350**	**39,600**	**62,12,736**	**67,22,686**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance		General-Voted	1546	*Voucher*	26,903	0	0	0	26,903	26,903
							General-Voted	193	*Voucher*	18,00,015	10,000	86,640	30,800	16,72,575	17,90,015
							General-Voted	625	*Voucher*	22,96,567	0	2,48,220	0	20,48,347	22,96,567
							General-Voted	865	*Voucher*	9,782	0	0	0	9,782	9,782

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(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted		89	*Voucher*	9,782	0	0	0	9,782	9,782
					Total Object Head-- *1 :*					**41,43,049**	**10,000**	**3,34,860**	**30,800**	**37,67,389**	**41,33,049**
					02. Wages	General-Voted		1396	*Voucher*	88,815	0	0	0	88,815	88,815
					Total Object Head-- *2 :*					**88,815**	**0**	**0**	**0**	**88,815**	**88,815**
					13.Office Expenses	General-Voted		2451	*Voucher*	1,30,367	0	0	0	1,30,367	1,30,367
						General-Voted		2452	*Voucher*	1,17,621	0	0	0	1,17,621	1,17,621
					Total Object Head-- *13 :*					**2,47,988**	**0**	**0**	**0**	**2,47,988**	**2,47,988**
					Total Sub Head :					**44,79,852**	**10,000**	**3,34,860**	**30,800**	**41,04,192**	**44,69,852**
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		626	*Voucher*	4,07,705	0	31,900	0	3,75,805	4,07,705
					Total Object Head-- *1 :*					**4,07,705**	**0**	**31,900**	**0**	**3,75,805**	**4,07,705**
					Total Sub Head :					**4,07,705**	**0**	**31,900**	**0**	**3,75,805**	**4,07,705**
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		192	*Voucher*	4,54,771	2,000	13,430	8,800	4,30,541	4,52,771
						General-Voted		361	*Voucher*	45,060	0	0	0	45,060	45,060
						General-Voted		624	*Voucher*	7,71,789	0	45,500	0	7,26,289	7,71,789
						General-Voted		808	*Voucher*	16,385	0	0	0	16,385	16,385
					Total Object Head-- *1 :*					**12,88,005**	**2,000**	**58,930**	**8,800**	**12,18,275**	**12,86,005**
					02. Wages	General-Voted		1397	*Voucher*	51,270	0	0	0	51,270	51,270
					Total Object Head-- *2 :*					**51,270**	**0**	**0**	**0**	**51,270**	**51,270**
					(13) Office Expenses	General-Voted		1721	*Voucher*	11,400	0	0	0	11,400	11,400
						General-Voted		1722	*Voucher*	49,000	0	0	0	49,000	49,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(13) Office Expenses		General-Voted	1810	*Voucher*	13,150	0	0	0	13,150	13,150
							General-Voted	1811	*Voucher*	31,680	0	0	0	31,680	31,680
							General-Voted	2191	*Voucher*	28,750	0	0	0	28,750	28,750
							General-Voted	2193	*Voucher*	16,980	0	0	0	16,980	16,980
						Total Object Head-- *13 :*				**1,50,960**	**0**	**0**	**0**	**1,50,960**	**1,50,960**
						Total Sub Head :				**14,90,235**	**2,000**	**58,930**	**8,800**	**14,20,505**	**14,88,235**
						Total Minor Head *3 :*				**63,77,792**	**12,000**	**4,25,690**	**39,600**	**59,00,502**	**63,65,792**
						Total Sub Major Head *80* **:**				**63,77,792**	**12,000**	**4,25,690**	**39,600**	**59,00,502**	**63,65,792**
						Total Major Head *2202* **:**				**63,77,792**	**12,000**	**4,25,690**	**39,600**	**59,00,502**	**63,65,792**
						Total of Month :				**63,77,792**	**12,000**	**4,25,690**	**39,600**	**59,00,502**	**63,65,792**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	001	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes		General-Voted	2245	*Voucher*	5,710	0	0	0	5,710	5,710
							General-Voted	2454	*Voucher*	2,712	0	0	0	2,712	2,712
						Total Object Head-- *14 :*				**8,422**	**0**	**0**	**0**	**8,422**	**8,422**
						Total Sub Head :				**8,422**	**0**	**0**	**0**	**8,422**	**8,422**
						Total Minor Head *1 :*				**8,422**	**0**	**0**	**0**	**8,422**	**8,422**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance		General-Voted	1060	*Voucher*	25,272	0	0	0	25,272	25,272
							General-Voted	170	*Voucher*	10,86,862	0	55,820	0	10,31,042	10,86,862
							General-Voted	260	*Voucher*	18,00,015	9,000	71,980	30,800	16,88,235	17,91,015
							General-Voted	2951	*Voucher*	4,11,040	0	0	0	4,11,040	4,11,040
							General-Voted	78	*Voucher*	11,372	0	0	0	11,372	11,372
							General-Voted	960	*Voucher*	13,94,578	0	1,62,400	0	12,32,178	13,94,578
						Total Object Head-- *1 :*				**47,29,139**	**9,000**	**2,90,200**	**30,800**	**43,99,139**	**47,20,139**
					02. Wages		General-Voted	1379	*Voucher*	85,950	0	0	0	85,950	85,950
						Total Object Head-- *2 :*				**85,950**	**0**	**0**	**0**	**85,950**	**85,950**
					06. Medical Treatment		General-Voted	2588	*Voucher*	1,28,880	0	0	0	1,28,880	1,28,880
						Total Object Head-- *6 :*				**1,28,880**	**0**	**0**	**0**	**1,28,880**	**1,28,880**
					11.Travel Expenses, Conveyance Allowances		General-Voted	3295	*Voucher*	71,470	0	0	0	71,470	71,470
						Total Object Head-- *11 :*				**71,470**	**0**	**0**	**0**	**71,470**	**71,470**
					13.Office Expenses		General-Voted	1358	*Voucher*	60,790	0	0	0	60,790	60,790
							General-Voted	1570	*Voucher*	79,290	0	0	0	79,290	79,290
							General-Voted	1571	*Voucher*	1,94,070	0	0	0	1,94,070	1,94,070
							General-Voted	2456	*Voucher*	45,200	0	0	0	45,200	45,200
							General-Voted	2457	*Voucher*	21,746	0	0	0	21,746	21,746
							General-Voted	3306	*Voucher*	89,129	0	0	0	89,129	89,129
						Total Object Head-- *13 :*				**4,90,225**	**0**	**0**	**0**	**4,90,225**	**4,90,225**
						Total Sub Head :				**55,05,664**	**9,000**	**2,90,200**	**30,800**	**51,75,664**	**54,96,664**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	2666	*Voucher*	73,797	0	0	0	73,797	73,797
							General-Voted	780	*Voucher*	2,84,220	0	23,900	0	2,60,320	2,84,220
							General-Voted	962	*Voucher*	1,27,359	0	8,000	0	1,19,359	1,27,359
						Total Object Head-- *1 :*				**4,85,376**	**0**	**31,900**	**0**	**4,53,476**	**4,85,376**
						Total Sub Head :				**4,85,376**	**0**	**31,900**	**0**	**4,53,476**	**4,85,376**
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1061	*Voucher*	25,272	0	0	0	25,272	25,272
							General-Voted	526	*Voucher*	11,372	0	0	0	11,372	11,372
							General-Voted	77	*Voucher*	4,80,355	1,000	13,430	8,800	4,57,125	4,79,355
							General-Voted	779	*Voucher*	6,57,989	0	50,500	0	6,07,489	6,57,989
							General-Voted	961	*Voucher*	1,13,800	0	0	0	1,13,800	1,13,800
						Total Object Head-- *1 :*				**12,88,788**	**1,000**	**63,930**	**8,800**	**12,15,058**	**12,87,788**
					02. Wages		General-Voted	1378	*Voucher*	50,100	0	0	0	50,100	50,100
						Total Object Head-- *2 :*				**50,100**	**0**	**0**	**0**	**50,100**	**50,100**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	3256	*Voucher*	33,252	0	0	0	33,252	33,252
						Total Object Head-- *11 :*				**33,252**	**0**	**0**	**0**	**33,252**	**33,252**
						Total Sub Head :				**13,72,140**	**1,000**	**63,930**	**8,800**	**12,98,410**	**13,71,140**
						Total Minor Head *3 :*				**73,63,180**	**10,000**	**3,86,030**	**39,600**	**69,27,550**	**73,53,180**
						Total Sub Major Head *80* **:**				**73,71,602**	**10,000**	**3,86,030**	**39,600**	**69,35,972**	**73,61,602**
						Total Major Head *2202* **:**				**73,71,602**	**10,000**	**3,86,030**	**39,600**	**69,35,972**	**73,61,602**
						Total of Month :				**73,71,602**	**10,000**	**3,86,030**	**39,600**	**69,35,972**	**73,61,602**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance		General-Voted	1171	*Voucher*	11,133	0	0	2,200	8,933	11,133
							General-Voted	127	*Voucher*	17,30,549	8,000	69,360	28,600	16,24,589	17,22,549
							General-Voted	2024	*Voucher*	14,000	0	0	0	14,000	14,000
							General-Voted	2500	*Voucher*	1,39,140	1,000	0	0	1,38,140	1,38,140
							General-Voted	492	*Voucher*	25,33,143	0	2,23,320	0	23,09,823	25,33,143
						Total Object Head-- *1 :*				**44,27,965**	**9,000**	**2,92,680**	**30,800**	**40,95,485**	**44,18,965**
					02. Wages		General-Voted	1430	*Voucher*	88,815	0	0	0	88,815	88,815
						Total Object Head-- *2 :*				**88,815**	**0**	**0**	**0**	**88,815**	**88,815**
					06. Medical Treatment		General-Voted	2753	*Voucher*	62,567	0	0	0	62,567	62,567
						Total Object Head-- *6 :*				**62,567**	**0**	**0**	**0**	**62,567**	**62,567**
					11.Travel Expenses, Conveyance Allowances		General-Voted	1402	*Voucher*	25,664	0	0	0	25,664	25,664
						Total Object Head-- *11 :*				**25,664**	**0**	**0**	**0**	**25,664**	**25,664**
						Total Sub Head :				**46,05,011**	**9,000**	**2,92,680**	**30,800**	**42,72,531**	**45,96,011**
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	490	*Voucher*	4,23,201	0	32,320	0	3,90,881	4,23,201
						Total Object Head-- *1 :*				**4,23,201**	**0**	**32,320**	**0**	**3,90,881**	**4,23,201**
						Total Sub Head :				**4,23,201**	**0**	**32,320**	**0**	**3,90,881**	**4,23,201**
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1141	*Voucher*	14,336	0	0	0	14,336	14,336
							General-Voted	214	*Voucher*	4,64,028	1,000	13,530	8,800	4,40,698	4,63,028
							General-Voted	871	*Voucher*	7,88,626	0	50,500	0	7,38,126	7,88,626
						Total Object Head-- *1 :*				**12,66,990**	**1,000**	**64,030**	**8,800**	**11,93,160**	**12,65,990**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(17) Establishment Of Educational Technology Cell	0	02. Wages	General-Voted		1429	*Voucher*	51,270	0	0	0	51,270	51,270
					Total Object Head-- *2 :*					**51,270**	**0**	**0**	**0**	**51,270**	**51,270**
					Total Sub Head :					**13,18,260**	**1,000**	**64,030**	**8,800**	**12,44,430**	**13,17,260**
					Total Minor Head *3 :*					**63,46,472**	**10,000**	**3,89,030**	**39,600**	**59,07,842**	**63,36,472**
		108	(01) Meghalaya Board Of Schools Education	0	31. Grants-In-Aid (Salary)	General-Voted		1863	*Voucher*	9,00,00,000	0	0	0	9,00,00,000	9,00,00,000
					Total Object Head-- *31 :*					**9,00,00,000**	**0**	**0**	**0**	**9,00,00,000**	**9,00,00,000**
					Total Sub Head :					**9,00,00,000**	**0**	**0**	**0**	**9,00,00,000**	**9,00,00,000**
					Total Minor Head *108 :*					**9,00,00,000**	**0**	**0**	**0**	**9,00,00,000**	**9,00,00,000**
		911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted		11905	*Challan*	-6,52,050	0	0	0	-6,52,050	-6,52,050
					Total Object Head-- *70 :*					**-6,52,050**	**0**	**0**	**0**	**-6,52,050**	**-6,52,050**
					Total Sub Head :					**-6,52,050**	**0**	**0**	**0**	**-6,52,050**	**-6,52,050**
					Total Minor Head *911 :*					**-6,52,050**	**0**	**0**	**0**	**-6,52,050**	**-6,52,050**
					Total Sub Major Head *80* **:**					**9,56,94,422**	**10,000**	**3,89,030**	**39,600**	**9,52,55,792**	**9,56,84,422**
					Total Major Head *2202* **:**					**9,56,94,422**	**10,000**	**3,89,030**	**39,600**	**9,52,55,792**	**9,56,84,422**
					Total of Month :					**9,56,94,422**	**10,000**	**3,89,030**	**39,600**	**9,52,55,792**	**9,56,84,422**

Month of Account: SEP/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	001	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes	General-Voted		2708	*Voucher*	5,422	0	0	0	5,422	5,422
					Total Object Head-- *14 :*					**5,422**	**0**	**0**	**0**	**5,422**	**5,422**
					Total Sub Head :					**5,422**	**0**	**0**	**0**	**5,422**	**5,422**
					Total Minor Head *1 :*					**5,422**	**0**	**0**	**0**	**5,422**	**5,422**
		003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted		1366	*Voucher*	66,034	0	0	0	66,034	66,034
						General-Voted		1504	*Voucher*	86,558	0	0	0	86,558	86,558
						General-Voted		254	*Voucher*	17,82,561	0	69,360	28,600	16,84,601	17,82,561
						General-Voted		256	*Voucher*	25,33,143	0	2,26,320	0	23,06,823	25,33,143
						General-Voted		3267	*Voucher*	18,59,337	2,000	69,360	28,600	17,59,377	18,57,337
						General-Voted		3703	*Voucher*	6,318	0	0	0	6,318	6,318
						General-Voted		3833	*Voucher*	25,33,143	0	2,26,320	0	23,06,823	25,33,143
					Total Object Head-- *1 :*					**88,67,094**	**2,000**	**5,91,360**	**57,200**	**82,16,534**	**88,65,094**
					02. Wages	General-Voted		1284	*Voucher*	88,815	0	0	0	88,815	88,815
					Total Object Head-- *2 :*					**88,815**	**0**	**0**	**0**	**88,815**	**88,815**
					13.Office Expenses	General-Voted		1144	*Voucher*	22,563	0	0	0	22,563	22,563
						General-Voted		2765	*Voucher*	24,100	0	0	0	24,100	24,100
						General-Voted		2766	*Voucher*	10,135	0	0	0	10,135	10,135
						General-Voted		2767	*Voucher*	22,353	0	0	0	22,353	22,353
					Total Object Head-- *13 :*					**79,151**	**0**	**0**	**0**	**79,151**	**79,151**
					Total Sub Head :					**90,35,060**	**2,000**	**5,91,360**	**57,200**	**83,84,500**	**90,33,060**
			(10) Setting Up Of	0	(01) Salaries, Sumtuary	General-Voted		160	*Voucher*	4,23,201	0	32,320	0	3,90,881	4,23,201

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	3834	*Voucher*	4,23,201	0	32,320	0	3,90,881	4,23,201
						Total Object Head-- *1 :*				**8,46,402**	**0**	**64,640**	**0**	**7,81,762**	**8,46,402**
						Total Sub Head :				**8,46,402**	**0**	**64,640**	**0**	**7,81,762**	**8,46,402**
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1365	*Voucher*	1,10,599	0	0	0	1,10,599	1,10,599
							General-Voted	1505	*Voucher*	9,782	0	0	0	9,782	9,782
							General-Voted	158	*Voucher*	7,88,626	0	50,500	0	7,38,126	7,88,626
							General-Voted	255	*Voucher*	4,26,120	0	13,530	8,800	4,03,790	4,26,120
							General-Voted	3512	*Voucher*	4,26,120	0	13,530	8,800	4,03,790	4,26,120
							General-Voted	3702	*Voucher*	10,582	0	0	0	10,582	10,582
							General-Voted	3832	*Voucher*	7,88,626	0	50,500	0	7,38,126	7,88,626
						Total Object Head-- *1 :*				**25,60,455**	**0**	**1,28,060**	**17,600**	**24,14,795**	**25,60,455**
					02. Wages		General-Voted	1646	*Voucher*	36,270	0	0	0	36,270	36,270
						Total Object Head-- *2 :*				**36,270**	**0**	**0**	**0**	**36,270**	**36,270**
						Total Sub Head :				**25,96,725**	**0**	**1,28,060**	**17,600**	**24,51,065**	**25,96,725**
						Total Minor Head *3 :*				**1,24,78,187**	**2,000**	**7,84,060**	**74,800**	**1,16,17,327**	**1,24,76,187**
						Total Sub Major Head *80* **:**				**1,24,83,609**	**2,000**	**7,84,060**	**74,800**	**1,16,22,749**	**1,24,81,609**
						Total Major Head *2202* **:**				**1,24,83,609**	**2,000**	**7,84,060**	**74,800**	**1,16,22,749**	**1,24,81,609**
						Total of Month :				**1,24,83,609**	**2,000**	**7,84,060**	**74,800**	**1,16,22,749**	**1,24,81,609**

Month of Account: OCT/2025

Object Head

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted		375	*Voucher*	95,137	0	0	0	95,137	95,137
					Total Object Head-- *1 :*					**95,137**	**0**	**0**	**0**	**95,137**	**95,137**
					02. Wages	General-Voted		186	*Voucher*	88,680	0	0	0	88,680	88,680
					Total Object Head-- *2 :*					**88,680**	**0**	**0**	**0**	**88,680**	**88,680**
					11.Travel Expenses, Conveyance Allowances	General-Voted		359	*Voucher*	9,374	0	0	0	9,374	9,374
					Total Object Head-- *11 :*					**9,374**	**0**	**0**	**0**	**9,374**	**9,374**
					13.Office Expenses	General-Voted		1724	*Voucher*	1,48,082	0	0	0	1,48,082	1,48,082
					Total Object Head-- *13 :*					**1,48,082**	**0**	**0**	**0**	**1,48,082**	**1,48,082**
					Total Sub Head :					**3,41,273**	**0**	**0**	**0**	**3,41,273**	**3,41,273**
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		374	*Voucher*	1,15,605	0	0	0	1,15,605	1,15,605
					Total Object Head-- *1 :*					**1,15,605**	**0**	**0**	**0**	**1,15,605**	**1,15,605**
					Total Sub Head :					**1,15,605**	**0**	**0**	**0**	**1,15,605**	**1,15,605**
					Total Minor Head *3 :*					**4,56,878**	**0**	**0**	**0**	**4,56,878**	**4,56,878**
					Total Sub Major Head *80* **:**					**4,56,878**	**0**	**0**	**0**	**4,56,878**	**4,56,878**
					Total Major Head *2202* **:**					**4,56,878**	**0**	**0**	**0**	**4,56,878**	**4,56,878**
					Total of Month :					**4,56,878**	**0**	**0**	**0**	**4,56,878**	**4,56,878**

Month of Account: NOV/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance		General-Voted	1380	*Voucher*	1,50,272	0	0	0	1,50,272	1,50,272
							General-Voted	29	*Voucher*	17,46,973	2,000	69,360	28,600	16,47,013	17,44,973
							General-Voted	290	*Voucher*	25,33,143	0	2,26,320	0	23,06,823	25,33,143
							General-Voted	2997	*Voucher*	1,27,256	0	0	0	1,27,256	1,27,256
							General-Voted	3170	*Voucher*	3,10,326	0	0	0	3,10,326	3,10,326
							General-Voted	3454	*Voucher*	84,977	0	0	0	84,977	84,977
							General-Voted	3455	*Voucher*	7,184	0	0	0	7,184	7,184
							General-Voted	513	*Voucher*	8,560	0	0	0	8,560	8,560
							General-Voted	515	*Voucher*	28,126	0	0	0	28,126	28,126
						Total Object Head-- *1 :*				**49,96,817**	**2,000**	**2,95,680**	**28,600**	**46,70,537**	**49,94,817**
					02. Wages		General-Voted	1256	*Voucher*	91,636	0	0	0	91,636	91,636
						Total Object Head-- *2 :*				**91,636**	**0**	**0**	**0**	**91,636**	**91,636**
					11.Travel Expenses, Conveyance Allowances		General-Voted	3497	*Voucher*	16,600	0	0	0	16,600	16,600
						Total Object Head-- *11 :*				**16,600**	**0**	**0**	**0**	**16,600**	**16,600**
						Total Sub Head :				**51,05,053**	**2,000**	**2,95,680**	**28,600**	**47,78,773**	**51,03,053**
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	291	*Voucher*	4,23,201	0	32,320	0	3,90,881	4,23,201
							General-Voted	2994	*Voucher*	21,192	0	0	0	21,192	21,192
						Total Object Head-- *1 :*				**4,44,393**	**0**	**32,320**	**0**	**4,12,073**	**4,44,393**
						Total Sub Head :				**4,44,393**	**0**	**32,320**	**0**	**4,12,073**	**4,44,393**
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1249	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	289	*Voucher*	7,88,626	0	50,500	0	7,38,126	7,88,626

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	2996	*Voucher*	39,792	0	0	0	39,792	39,792
							General-Voted	30	*Voucher*	4,89,612	0	13,530	8,800	4,67,282	4,89,612
							General-Voted	3453	*Voucher*	25,041	0	0	0	25,041	25,041
							General-Voted	456	*Voucher*	8,560	0	0	0	8,560	8,560
							General-Voted	514	*Voucher*	28,126	0	0	0	28,126	28,126
						Total Object Head-- *1 :*				**13,86,757**	**0**	**64,030**	**8,800**	**13,13,927**	**13,86,757**
						Total Sub Head :				**13,86,757**	**0**	**64,030**	**8,800**	**13,13,927**	**13,86,757**
						Total Minor Head *3 :*				**69,36,203**	**2,000**	**3,92,030**	**37,400**	**65,04,773**	**69,34,203**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	19833	*Challan*	-13,07,821	0	0	0	-13,07,821	-13,07,821
							General-Voted	19834	*Challan*	-40,014	0	0	0	-40,014	-40,014
							General-Voted	20980	*Challan*	-1,20,000	0	0	0	-1,20,000	-1,20,000
						Total Object Head-- *70 :*				**-14,67,835**	**0**	**0**	**0**	**-14,67,835**	**-14,67,835**
						Total Sub Head :				**-14,67,835**	**0**	**0**	**0**	**-14,67,835**	**-14,67,835**
						Total Minor Head *911 :*				**-14,67,835**	**0**	**0**	**0**	**-14,67,835**	**-14,67,835**
						Total Sub Major Head *80* **:**				**54,68,368**	**2,000**	**3,92,030**	**37,400**	**50,36,938**	**54,66,368**
						Total Major Head *2202* **:**				**54,68,368**	**2,000**	**3,92,030**	**37,400**	**50,36,938**	**54,66,368**
						Total of Month :				**54,68,368**	**2,000**	**3,92,030**	**37,400**	**50,36,938**	**54,66,368**

Month of Account: DEC/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance		General-Voted	1148	*Voucher*	1,67,445	0	0	0	1,67,445	1,67,445
							General-Voted	1803	*Voucher*	31,960	0	0	0	31,960	31,960
							General-Voted	2228	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	312	*Voucher*	22,46,910	0	2,17,960	0	20,28,950	22,46,910
							General-Voted	314	*Voucher*	83,772	0	0	0	83,772	83,772
							General-Voted	3284	*Voucher*	17,08,601	2,000	69,420	28,600	16,08,581	17,06,601
							General-Voted	3423	*Voucher*	20,105	0	0	0	20,105	20,105
							General-Voted	3609	*Voucher*	22,46,910	0	2,17,960	0	20,28,950	22,46,910
							General-Voted	507	*Voucher*	5,194	0	0	0	5,194	5,194
							General-Voted	509	*Voucher*	17,08,601	2,000	69,420	28,600	16,08,581	17,06,601
						Total Object Head-- *1 :*				**82,26,498**	**4,000**	**5,74,760**	**57,200**	**75,90,538**	**82,22,498**
					02. Wages		General-Voted	1186	*Voucher*	88,680	0	0	0	88,680	88,680
						Total Object Head-- *2 :*				**88,680**	**0**	**0**	**0**	**88,680**	**88,680**
					27. Minor Works		General-Voted	4657	*Voucher*	1,82,792	0	0	0	1,82,792	1,82,792
							General-Voted	4658	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	4674	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	4675	*Voucher*	1,60,901	0	0	0	1,60,901	1,60,901
							General-Voted	4676	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	4684	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *27 :*				**10,43,693**	**0**	**0**	**0**	**10,43,693**	**10,43,693**
						Total Sub Head :				**93,58,871**	**4,000**	**5,74,760**	**57,200**	**87,22,911**	**93,54,871**
			(10) Setting Up Of	0	(01) Salaries, Sumtuary		General-Voted	271	*Voucher*	4,30,299	0	32,320	0	3,97,979	4,30,299

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	3610	*Voucher*	4,30,299	0	32,320	0	3,97,979	4,30,299
						Total Object Head-- *1 :*				**8,60,598**	**0**	**64,640**	**0**	**7,95,958**	**8,60,598**
						Total Sub Head :				**8,60,598**	**0**	**64,640**	**0**	**7,95,958**	**8,60,598**
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1804	*Voucher*	53,540	0	0	0	53,540	53,540
							General-Voted	1993	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	3424	*Voucher*	7,540	0	0	0	7,540	7,540
							General-Voted	3608	*Voucher*	8,01,574	0	50,500	0	7,51,074	8,01,574
							General-Voted	3611	*Voucher*	5,00,248	1,000	13,530	8,800	4,76,918	4,99,248
							General-Voted	469	*Voucher*	8,01,574	0	50,500	0	7,51,074	8,01,574
							General-Voted	470	*Voucher*	8,646	0	0	0	8,646	8,646
							General-Voted	508	*Voucher*	4,74,352	1,000	13,530	8,800	4,51,022	4,73,352
						Total Object Head-- *1 :*				**26,54,474**	**2,000**	**1,28,060**	**17,600**	**25,06,814**	**26,52,474**
						Total Sub Head :				**26,54,474**	**2,000**	**1,28,060**	**17,600**	**25,06,814**	**26,52,474**
						Total Minor Head *3 :*				**1,28,73,943**	**6,000**	**7,67,460**	**74,800**	**1,20,25,683**	**1,28,67,943**
		108	(01) Meghalaya Board Of Schools Education	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1610	*Voucher*	50,00,000	0	0	0	50,00,000	50,00,000
						Total Object Head-- *36 :*				**50,00,000**	**0**	**0**	**0**	**50,00,000**	**50,00,000**
						Total Sub Head :				**50,00,000**	**0**	**0**	**0**	**50,00,000**	**50,00,000**
						Total Minor Head *108 :*				**50,00,000**	**0**	**0**	**0**	**50,00,000**	**50,00,000**
						Total Sub Major Head *80* **:**				**1,78,73,943**	**6,000**	**7,67,460**	**74,800**	**1,70,25,683**	**1,78,67,943**
						Total Major Head *2202* **:**				**1,78,73,943**	**6,000**	**7,67,460**	**74,800**	**1,70,25,683**	**1,78,67,943**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
							Total of Month :				**1,78,73,943**	**6,000**	**7,67,460**	**74,800**	**1,70,25,683**	**1,78,67,943**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	13.Office Expenses		General-Voted		1169	*Voucher*	46,180	0	0	0	46,180	46,180
						Total Object Head-- *13 :*					**46,180**	**0**	**0**	**0**	**46,180**	**46,180**
						Total Sub Head :					**46,180**	**0**	**0**	**0**	**46,180**	**46,180**
			(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)		General-Voted		750	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *36 :*					**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
						Total Sub Head :					**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
						Total Minor Head *3 :*					**10,46,180**	**0**	**0**	**0**	**10,46,180**	**10,46,180**
		108	(02) Public Examination	0	36. Grants-In-Aid (Non-Salary)		General-Voted		722	*Voucher*	5,13,300	0	0	0	5,13,300	5,13,300
							General-Voted		723	*Voucher*	22,32,650	0	0	0	22,32,650	22,32,650
						Total Object Head-- *36 :*					**27,45,950**	**0**	**0**	**0**	**27,45,950**	**27,45,950**
						Total Sub Head :					**27,45,950**	**0**	**0**	**0**	**27,45,950**	**27,45,950**
						Total Minor Head *108 :*					**27,45,950**	**0**	**0**	**0**	**27,45,950**	**27,45,950**
		911	(01) Non Formal Education Centres R.F.L.P. Administration,	0	70. Deduct Recoveries		General-Voted		22836	*Challan*	-1,85,665	0	0	0	-1,85,665	-1,85,665
						Total Object Head-- *70 :*					**-1,85,665**	**0**	**0**	**0**	**-1,85,665**	**-1,85,665**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc			**Total Sub Head :**				**-1,85,665**	**0**	**0**	**0**	**-1,85,665**	**-1,85,665**
						Total Minor Head *911 :*				**-1,85,665**	**0**	**0**	**0**	**-1,85,665**	**-1,85,665**
						Total Sub Major Head *80* **:**				**36,06,465**	**0**	**0**	**0**	**36,06,465**	**36,06,465**
						Total Major Head *2202* **:**				**36,06,465**	**0**	**0**	**0**	**36,06,465**	**36,06,465**
						Total of Month :				**36,06,465**	**0**	**0**	**0**	**36,06,465**	**36,06,465**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance		General-Voted	702	*Voucher*	22,54,460	0	2,17,960	0	20,36,500	22,54,460
							General-Voted	727	*Voucher*	3,769	0	0	0	3,769	3,769
							General-Voted	730	*Voucher*	16,72,139	3,000	69,420	0	15,99,719	16,69,139
						Total Object Head-- *1 :*				**39,30,368**	**3,000**	**2,87,380**	**0**	**36,39,988**	**39,27,368**
						Total Sub Head :				**39,30,368**	**3,000**	**2,87,380**	**0**	**36,39,988**	**39,27,368**
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	703	*Voucher*	4,30,299	0	53,150	0	3,77,149	4,30,299
						Total Object Head-- *1 :*				**4,30,299**	**0**	**53,150**	**0**	**3,77,149**	**4,30,299**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1611	*Voucher*	61,783	0	0	0	61,783	61,783
						Total Object Head-- *11 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(10) Setting Up Of Evaluation Unit	0	(11) Travel Expenses, Conveyance Allowances					**61,783**	**0**	**0**	**0**	**61,783**	**61,783**
					Total Sub Head :					**4,92,082**	**0**	**53,150**	**0**	**4,38,932**	**4,92,082**
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	726	*Voucher*	8,09,879	0	50,500	0	7,59,379	8,09,879
							General-Voted	728	*Voucher*	4,35,400	2,000	13,530	0	4,19,870	4,33,400
							General-Voted	729	*Voucher*	6,276	0	0	0	6,276	6,276
						Total Object Head-- *1 :*				**12,51,555**	**2,000**	**64,030**	**0**	**11,85,525**	**12,49,555**
						Total Sub Head :				**12,51,555**	**2,000**	**64,030**	**0**	**11,85,525**	**12,49,555**
						Total Minor Head *3 :*				**56,74,005**	**5,000**	**4,04,560**	**0**	**52,64,445**	**56,69,005**
		108	(02) Public Examination	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2691	*Voucher*	11,36,000	0	0	0	11,36,000	11,36,000
						Total Object Head-- *36 :*				**11,36,000**	**0**	**0**	**0**	**11,36,000**	**11,36,000**
						Total Sub Head :				**11,36,000**	**0**	**0**	**0**	**11,36,000**	**11,36,000**
						Total Minor Head *108 :*				**11,36,000**	**0**	**0**	**0**	**11,36,000**	**11,36,000**
						Total Sub Major Head *80* **:**				**68,10,005**	**5,000**	**4,04,560**	**0**	**64,00,445**	**68,05,005**
						Total Major Head *2202* **:**				**68,10,005**	**5,000**	**4,04,560**	**0**	**64,00,445**	**68,05,005**
						Total of Month :				**68,10,005**	**5,000**	**4,04,560**	**0**	**64,00,445**	**68,05,005**

Month of Account: MAR/2026

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	001	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes	General-Voted		5218	*Voucher*	16,325	0	0	0	16,325	16,325
					Total Object Head-- *14 :*					**16,325**	**0**	**0**	**0**	**16,325**	**16,325**
					Total Sub Head :					**16,325**	**0**	**0**	**0**	**16,325**	**16,325**
					Total Minor Head *1 :*					**16,325**	**0**	**0**	**0**	**16,325**	**16,325**
		003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted		1838	*Voucher*	1,40,567	0	0	0	1,40,567	1,40,567
						General-Voted		3474	*Voucher*	6,389	0	0	0	6,389	6,389
						General-Voted		362	*Voucher*	16,26,049	3,000	69,420	24,200	15,29,429	16,23,049
						General-Voted		365	*Voucher*	19,753	0	0	0	19,753	19,753
						General-Voted		528	*Voucher*	22,60,953	0	2,17,960	0	20,42,993	22,60,953
					Total Object Head-- *1 :*					**40,53,711**	**3,000**	**2,87,380**	**24,200**	**37,39,131**	**40,50,711**
					02. Wages	General-Voted		2444	*Voucher*	1,74,404	0	0	0	1,74,404	1,74,404
						General-Voted		6847	*Voucher*	79,812	0	0	0	79,812	79,812
					Total Object Head-- *2 :*					**2,54,216**	**0**	**0**	**0**	**2,54,216**	**2,54,216**
					11.Travel Expenses, Conveyance Allowances	General-Voted		2889	*Voucher*	68,680	0	0	0	68,680	68,680
						General-Voted		7260	*Voucher*	32,138	0	0	0	32,138	32,138
						General-Voted		7543	*Voucher*	700	0	0	0	700	700
						General-Voted		7544	*Voucher*	1,300	0	0	0	1,300	1,300
						General-Voted		7545	*Voucher*	700	0	0	0	700	700
						General-Voted		7617	*Voucher*	87,600	0	0	0	87,600	87,600
					Total Object Head-- *11 :*					**1,91,118**	**0**	**0**	**0**	**1,91,118**	**1,91,118**
					13.Office Expenses	General-Voted		4171	*Voucher*	22,400	0	0	0	22,400	22,400

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	13.Office Expenses		General-Voted	4172	*Voucher*	58,970	0	0	0	58,970	58,970
							General-Voted	5201	*Voucher*	45,845	0	0	0	45,845	45,845
							General-Voted	5205	*Voucher*	1,12,630	0	0	0	1,12,630	1,12,630
							General-Voted	6851	*Voucher*	26,900	0	0	0	26,900	26,900
							General-Voted	6852	*Voucher*	16,000	0	0	0	16,000	16,000
							General-Voted	8838	*Voucher*	7,670	0	0	0	7,670	7,670
							General-Voted	8839	*Voucher*	1,97,703	0	0	0	1,97,703	1,97,703
						Total Object Head-- *13 :*				**4,88,118**	**0**	**0**	**0**	**4,88,118**	**4,88,118**
					27. Minor Works		General-Voted	9254	*Voucher*	5,95,225	0	0	0	5,95,225	5,95,225
						Total Object Head-- *27 :*				**5,95,225**	**0**	**0**	**0**	**5,95,225**	**5,95,225**
						Total Sub Head :				**55,82,388**	**3,000**	**2,87,380**	**24,200**	**52,67,808**	**55,79,388**
			(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)		General-Voted	6050	*Voucher*	19,50,000	0	0	0	19,50,000	19,50,000
							General-Voted	6051	*Voucher*	3,39,000	0	0	0	3,39,000	3,39,000
							General-Voted	6069	*Voucher*	5,00,000	0	0	0	5,00,000	5,00,000
							General-Voted	6070	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	6095	*Voucher*	7,48,000	0	0	0	7,48,000	7,48,000
							General-Voted	6096	*Voucher*	5,00,000	0	0	0	5,00,000	5,00,000
							General-Voted	6097	*Voucher*	5,00,000	0	0	0	5,00,000	5,00,000
							General-Voted	6098	*Voucher*	5,87,000	0	0	0	5,87,000	5,87,000
							General-Voted	8841	*Voucher*	64,59,000	0	0	0	64,59,000	64,59,000
							General-Voted	8842	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	8843	*Voucher*	14,10,000	0	0	0	14,10,000	14,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)		General-Voted	9624	*Voucher*	6,71,650	0	0	0	6,71,650	6,71,650
						Total Object Head-- *36 :*				**1,48,44,650**	**0**	**0**	**0**	**1,48,44,650**	**1,48,44,650**
						Total Sub Head :				**1,48,44,650**	**0**	**0**	**0**	**1,48,44,650**	**1,48,44,650**
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	268	*Voucher*	4,30,299	0	53,150	0	3,77,149	4,30,299
						Total Object Head-- *1 :*				**4,30,299**	**0**	**53,150**	**0**	**3,77,149**	**4,30,299**
						Total Sub Head :				**4,30,299**	**0**	**53,150**	**0**	**3,77,149**	**4,30,299**
			(13) State Talent Search Me- And High Schools	0	36. Grants-In-Aid (Non-Salary)		General-Voted	6073	*Voucher*	9,50,000	0	0	0	9,50,000	9,50,000
							General-Voted	8850	*Voucher*	77,00,000	0	0	0	77,00,000	77,00,000
						Total Object Head-- *36 :*				**86,50,000**	**0**	**0**	**0**	**86,50,000**	**86,50,000**
						Total Sub Head :				**86,50,000**	**0**	**0**	**0**	**86,50,000**	**86,50,000**
			(14) National Talent Search	0	36. Grants-In-Aid (Non-Salary)		General-Voted	9269	*Voucher*	4,46,000	0	0	0	4,46,000	4,46,000
						Total Object Head-- *36 :*				**4,46,000**	**0**	**0**	**0**	**4,46,000**	**4,46,000**
						Total Sub Head :				**4,46,000**	**0**	**0**	**0**	**4,46,000**	**4,46,000**
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	266	*Voucher*	8,09,879	0	50,500	0	7,59,379	8,09,879
							General-Voted	363	*Voucher*	4,35,400	2,000	13,530	11,000	4,08,870	4,33,400
						Total Object Head-- *1 :*				**12,45,279**	**2,000**	**64,030**	**11,000**	**11,68,249**	**12,43,279**
					02. Wages		General-Voted	9385	*Voucher*	34,397	0	0	0	34,397	34,397
							General-Voted	9418	*Voucher*	1,69,837	0	0	0	1,69,837	1,69,837
							General-Voted	9441	*Voucher*	15,741	0	0	0	15,741	15,741
						Total Object Head-- *2 :*				**2,19,975**	**0**	**0**	**0**	**2,19,975**	**2,19,975**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(17) Establishment Of Educational Technology Cell	0	06.Medical Treatment		General-Voted	6848	*Voucher*	14,584	0	0	0	14,584	14,584
					Total Object Head-- *6 :*					**14,584**	**0**	**0**	**0**	**14,584**	**14,584**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	7288	*Voucher*	700	0	0	0	700	700
							General-Voted	7315	*Voucher*	37,098	0	0	0	37,098	37,098
							General-Voted	7316	*Voucher*	7,090	0	0	0	7,090	7,090
					Total Object Head-- *11 :*					**44,888**	**0**	**0**	**0**	**44,888**	**44,888**
					Total Sub Head :					**15,24,726**	**2,000**	**64,030**	**11,000**	**14,47,696**	**15,22,726**
			(24) Assistance To Non Government Training Centres	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Khasi	9530	*Voucher*	50,00,000	0	0	0	50,00,000	50,00,000
					Total Object Head-- *34 :*					**50,00,000**	**0**	**0**	**0**	**50,00,000**	**50,00,000**
					Total Sub Head :					**50,00,000**	**0**	**0**	**0**	**50,00,000**	**50,00,000**
			(35) Diet-Central Assistance For Css	0	01. Salaries		General-Voted	26051	*Challan*	-1,97,04,447	0	0	0	-1,97,04,447	-1,97,04,447
					Total Object Head-- *1 :*					**-1,97,04,447**	**0**	**0**	**0**	**-1,97,04,447**	**-1,97,04,447**
					Total Sub Head :					**-1,97,04,447**	**0**	**0**	**0**	**-1,97,04,447**	**-1,97,04,447**
					Total Minor Head *3 :*					**1,67,73,616**	**5,000**	**4,04,560**	**35,200**	**1,63,28,856**	**1,67,68,616**
		108	(01) Meghalaya Board Of Schools Education	0	31. Grants-In-Aid (Salary)		General-Voted	7727	*Voucher*	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Object Head-- *31 :*					**4,00,00,000**	**0**	**0**	**0**	**4,00,00,000**	**4,00,00,000**
					35. Grants For Creation Of Capital Assets		General-Voted	6357	*Voucher*	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Object Head-- *35 :*					**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**
					36. Grants-In-Aid		General-Voted	8851	*Voucher*	50,00,000	0	0	0	50,00,000	50,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	108	(01) Meghalaya Board Of Schools Education	0	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**50,00,000**	**0**	**0**	**0**	**50,00,000**	**50,00,000**
						Total Sub Head :				**9,50,00,000**	**0**	**0**	**0**	**9,50,00,000**	**9,50,00,000**
			(02) Public Examination	0	36. Grants-In-Aid (Non-Salary)		General-Voted	6068	*Voucher*	11,20,700	0	0	0	11,20,700	11,20,700
							General-Voted	9503	*Voucher*	13,15,700	0	0	0	13,15,700	13,15,700
						Total Object Head-- *36 :*				**24,36,400**	**0**	**0**	**0**	**24,36,400**	**24,36,400**
						Total Sub Head :				**24,36,400**	**0**	**0**	**0**	**24,36,400**	**24,36,400**
						Total Minor Head *108 :*				**9,74,36,400**	**0**	**0**	**0**	**9,74,36,400**	**9,74,36,400**
		911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries		General-Voted	24853	*Challan*	-8,587	0	0	0	-8,587	-8,587
							General-Voted	24854	*Challan*	-8,159	0	0	0	-8,159	-8,159
							General-Voted	24855	*Challan*	-31,043	0	0	0	-31,043	-31,043
							General-Voted	24856	*Challan*	-44,696	0	0	0	-44,696	-44,696
						Total Object Head-- *70 :*				**-92,485**	**0**	**0**	**0**	**-92,485**	**-92,485**
						Total Sub Head :				**-92,485**	**0**	**0**	**0**	**-92,485**	**-92,485**
						Total Minor Head *911 :*				**-92,485**	**0**	**0**	**0**	**-92,485**	**-92,485**
						Total Sub Major Head *80* **:**				**11,41,33,856**	**5,000**	**4,04,560**	**35,200**	**11,36,89,096**	**11,41,28,856**
						Total Major Head *2202* **:**				**11,41,33,856**	**5,000**	**4,04,560**	**35,200**	**11,36,89,096**	**11,41,28,856**
						Total of Month :				**11,41,33,856**	**5,000**	**4,04,560**	**35,200**	**11,36,89,096**	**11,41,28,856**
						Total of DDO *700002* **:**				**27,35,91,260**	**76,000**	**48,20,040**	**4,20,200**	**26,82,75,020**	**27,35,15,260**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,35,15,260

Summary of DDO wise expenditure

2202	**80**	**1**	**(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)**	**0**	**14.Rents,Rates And Taxes**	**General-Voted**	**30,169**
2202	**80**	**3**	**(02) Directorate (Scert)**	**0**	**01. Salaries, Sumtuary Allowance**	**General-Voted**	**5,23,55,186**
2202	**80**	**3**	**(02) Directorate (Scert)**	**0**	**02. Wages**	**General-Voted**	**10,50,372**
2202	**80**	**3**	**(02) Directorate (Scert)**	**0**	**06. Medical Treatment**	**General-Voted**	**1,91,447**
2202	**80**	**3**	**(02) Directorate (Scert)**	**0**	**11.Travel Expenses, Conveyance Allowances**	**General-Voted**	**3,84,140**
2202	**80**	**3**	**(02) Directorate (Scert)**	**0**	**13.Office Expenses**	**General-Voted**	**14,99,744**
2202	**80**	**3**	**(02) Directorate (Scert)**	**0**	**27. Minor Works**	**General-Voted**	**16,38,918**
2202	**80**	**3**	**(03) Teachers Training**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**1,58,44,650**
2202	**80**	**3**	**(10) Setting Up Of Evaluation Unit**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**51,58,953**
2202	**80**	**3**	**(10) Setting Up Of Evaluation Unit**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**61,783**
2202	**80**	**3**	**(10) Setting Up Of Evaluation Unit**	**0**	**(13) Office Expenses**	**General-Voted**	**30,240**
2202	**80**	**3**	**(13) State Talent Search Me- And High Schools**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**86,50,000**
2202	**80**	**3**	**(14) National Talent Search**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**4,46,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Summary of DDO wise expenditure

2202	**80**	**3**	**(17) Establishment Of Educational Technology Cell**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**1,56,68,295**
2202	**80**	**3**	**(17) Establishment Of Educational Technology Cell**	**0**	**02. Wages**	**General-Voted**	**5,10,255**
2202	**80**	**3**	**(17) Establishment Of Educational Technology Cell**	**0**	**06.Medical Treatment**	**General-Voted**	**14,584**
2202	**80**	**3**	**(17) Establishment Of Educational Technology Cell**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**78,140**
2202	**80**	**3**	**(17) Establishment Of Educational Technology Cell**	**0**	**(13) Office Expenses**	**General-Voted**	**1,50,960**
2202	**80**	**3**	**(24) Assistance To Non Government Training Centres**	**0**	**34. Scholarship And Stipends**	**Voted-Sixth-Schedule-Khasi**	**50,00,000**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**01. Salaries**	**General-Voted**	**-1,97,04,447**
2202	**80**	**108**	**(01) Meghalaya Board Of Schools Education**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**13,00,00,000**
2202	**80**	**108**	**(01) Meghalaya Board Of Schools Education**	**0**	**35. Grants For Creation Of Capital Assets**	**General-Voted**	**5,00,00,000**
2202	**80**	**108**	**(01) Meghalaya Board Of Schools Education**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**1,00,00,000**
2202	**80**	**108**	**(02) Public Examination**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**63,18,350**
2202	**80**	**911**	**(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-9,30,200**
2202	**80**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-1,09,32,279**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Shillong (North) Treasury
D.D.O. :	700002 Director Of Educational Research & Training Meghalaya

Summary of DDO wise expenditure

27,35,15,260

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	227	*Voucher*	18,89,616	1,000	2,26,500	28,600	16,33,516	18,88,616
							General-Voted	230	*Voucher*	1,56,224	0	23,300	0	1,32,924	1,56,224
							General-Voted	263	*Voucher*	2,07,273	1,000	0	0	2,06,273	2,06,273
							General-Voted	265	*Voucher*	26,657	0	0	0	26,657	26,657
						Total Object Head-- *1 :*				**22,79,770**	**2,000**	**2,49,800**	**28,600**	**19,99,370**	**22,77,770**
					02. Wages		General-Voted	1206	*Voucher*	11,420	0	0	0	11,420	11,420
							General-Voted	837	*Voucher*	2,93,314	0	0	0	2,93,314	2,93,314
						Total Object Head-- *2 :*				**3,04,734**	**0**	**0**	**0**	**3,04,734**	**3,04,734**
					06.Medical Treatment		General-Voted	1205	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *6 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Sub Head :				**25,86,304**	**2,000**	**2,49,800**	**28,600**	**23,05,904**	**25,84,304**
						Total Minor Head *1 :*				**25,86,304**	**2,000**	**2,49,800**	**28,600**	**23,05,904**	**25,84,304**
						Total Sub Major Head *1* **:**				**25,86,304**	**2,000**	**2,49,800**	**28,600**	**23,05,904**	**25,84,304**
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	229	*Voucher*	12,27,304	4,000	1,34,450	22,000	10,66,854	12,23,304
							General-Voted	231	*Voucher*	5,32,920	0	91,480	0	4,41,440	5,32,920
							General-Voted	264	*Voucher*	1,200	0	0	0	1,200	1,200
							General-Voted	266	*Voucher*	33,639	0	0	0	33,639	33,639
						Total Object Head-- *1 :*				**17,95,063**	**4,000**	**2,25,930**	**22,000**	**15,43,133**	**17,91,063**
					02. Wages		General-Voted	1111	*Voucher*	3,29,476	0	0	0	3,29,476	3,29,476
						Total Object Head-- *2 :*				**3,29,476**	**0**	**0**	**0**	**3,29,476**	**3,29,476**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: APR/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(01) Head Quarter			**Total Sub Head :**				**21,24,539**	**4,000**	**2,25,930**	**22,000**	**18,72,609**	**21,20,539**
						Total Minor Head *1 :*				**21,24,539**	**4,000**	**2,25,930**	**22,000**	**18,72,609**	**21,20,539**
						Total Sub Major Head *2* **:**				**21,24,539**	**4,000**	**2,25,930**	**22,000**	**18,72,609**	**21,20,539**
	04	001	(01) Deputy Director Adult Education And His Staff 0	(01) Salaries, Sumtuary Allowance			General-Voted	228	*Voucher*	1,85,370	0	26,500	2,200	1,56,670	1,85,370
						Total Object Head-- *1 :*				**1,85,370**	**0**	**26,500**	**2,200**	**1,56,670**	**1,85,370**
					02. Wages		General-Voted	1112	*Voucher*	92,550	0	0	0	92,550	92,550
						Total Object Head-- *2 :*				**92,550**	**0**	**0**	**0**	**92,550**	**92,550**
						Total Sub Head :				**2,77,920**	**0**	**26,500**	**2,200**	**2,49,220**	**2,77,920**
						Total Minor Head *1 :*				**2,77,920**	**0**	**26,500**	**2,200**	**2,49,220**	**2,77,920**
						Total Sub Major Head *4* **:**				**2,77,920**	**0**	**26,500**	**2,200**	**2,49,220**	**2,77,920**
						Total Major Head *2202* **:**				**49,88,763**	**6,000**	**5,02,230**	**52,800**	**44,27,733**	**49,82,763**
2204	00	102	(06) Boys Scouts And Girls Guides 0	(01) Salaries, Sumtuary Allowance			General-Voted	232	*Voucher*	2,76,130	0	5,000	0	2,71,130	2,76,130
						Total Object Head-- *1 :*				**2,76,130**	**0**	**5,000**	**0**	**2,71,130**	**2,76,130**
						Total Sub Head :				**2,76,130**	**0**	**5,000**	**0**	**2,71,130**	**2,76,130**
						Total Minor Head *102 :*				**2,76,130**	**0**	**5,000**	**0**	**2,71,130**	**2,76,130**
						Total Sub Major Head *0* **:**				**2,76,130**	**0**	**5,000**	**0**	**2,71,130**	**2,76,130**
						Total Major Head *2204* **:**				**2,76,130**	**0**	**5,000**	**0**	**2,71,130**	**2,76,130**
						Total of Month :				**52,64,893**	**6,000**	**5,07,230**	**52,800**	**46,98,863**	**52,58,893**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1054	*Voucher*	1,21,304	0	0	0	1,21,304	1,21,304
							General-Voted	1160	*Voucher*	14,896	1,000	0	0	13,896	13,896
							General-Voted	2537	*Voucher*	8,316	0	0	0	8,316	8,316
							General-Voted	2538	*Voucher*	1,15,281	0	0	0	1,15,281	1,15,281
							General-Voted	3119	*Voucher*	1,247	0	0	0	1,247	1,247
							General-Voted	509	*Voucher*	20,11,294	0	2,00,500	30,800	17,79,994	20,11,294
							General-Voted	725	*Voucher*	1,58,996	0	23,300	0	1,35,696	1,58,996
						Total Object Head-- *1 :*				**24,31,334**	**1,000**	**2,23,800**	**30,800**	**21,75,734**	**24,30,334**
					02. Wages		General-Voted	1468	*Voucher*	2,94,345	0	0	0	2,94,345	2,94,345
							General-Voted	2752	*Voucher*	59,286	0	0	0	59,286	59,286
						Total Object Head-- *2 :*				**3,53,631**	**0**	**0**	**0**	**3,53,631**	**3,53,631**
					11. Domestic Travel Expenses		General-Voted	3373	*Voucher*	2,02,730	0	0	0	2,02,730	2,02,730
							General-Voted	3375	*Voucher*	1,12,612	0	0	0	1,12,612	1,12,612
						Total Object Head-- *11 :*				**3,15,342**	**0**	**0**	**0**	**3,15,342**	**3,15,342**
						Total Sub Head :				**31,00,307**	**1,000**	**2,23,800**	**30,800**	**28,44,707**	**30,99,307**
						Total Minor Head *1 :*				**31,00,307**	**1,000**	**2,23,800**	**30,800**	**28,44,707**	**30,99,307**
						Total Sub Major Head *1* **:**				**31,00,307**	**1,000**	**2,23,800**	**30,800**	**28,44,707**	**30,99,307**
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1211	*Voucher*	2,74,283	0	80,000	0	1,94,283	2,74,283
							General-Voted	1689	*Voucher*	88,420	0	0	0	88,420	88,420
							General-Voted	2540	*Voucher*	67,959	0	0	0	67,959	67,959
							General-Voted	2581	*Voucher*	31,005	0	0	0	31,005	31,005

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	3120	*Voucher*	2,012	0	0	0	2,012	2,012
							General-Voted	723	*Voucher*	12,87,199	2,000	1,34,450	24,200	11,26,549	12,85,199
						Total Object Head-- *1 :*				**17,50,878**	**2,000**	**2,14,450**	**24,200**	**15,10,228**	**17,48,878**
					02. Wages		General-Voted	1469	*Voucher*	3,45,139	0	0	0	3,45,139	3,45,139
							General-Voted	2753	*Voucher*	42,702	0	0	0	42,702	42,702
						Total Object Head-- *2 :*				**3,87,841**	**0**	**0**	**0**	**3,87,841**	**3,87,841**
						Total Sub Head :				**21,38,719**	**2,000**	**2,14,450**	**24,200**	**18,98,069**	**21,36,719**
						Total Minor Head *1 :*				**21,38,719**	**2,000**	**2,14,450**	**24,200**	**18,98,069**	**21,36,719**
						Total Sub Major Head *2* :				**21,38,719**	**2,000**	**2,14,450**	**24,200**	**18,98,069**	**21,36,719**
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	2539	*Voucher*	9,900	0	0	0	9,900	9,900
							General-Voted	701	*Voucher*	1,88,670	0	28,500	2,200	1,57,970	1,88,670
						Total Object Head-- *1 :*				**1,98,570**	**0**	**28,500**	**2,200**	**1,67,870**	**1,98,570**
					02. Wages		General-Voted	1470	*Voucher*	97,510	0	0	0	97,510	97,510
							General-Voted	2619	*Voucher*	9,045	0	0	0	9,045	9,045
						Total Object Head-- *2 :*				**1,06,555**	**0**	**0**	**0**	**1,06,555**	**1,06,555**
					06. Medical Treatment		General-Voted	3372	*Voucher*	49,061	0	0	0	49,061	49,061
						Total Object Head-- *6 :*				**49,061**	**0**	**0**	**0**	**49,061**	**49,061**
						Total Sub Head :				**3,54,186**	**0**	**28,500**	**2,200**	**3,23,486**	**3,54,186**
						Total Minor Head *1 :*				**3,54,186**	**0**	**28,500**	**2,200**	**3,23,486**	**3,54,186**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04					**Total Sub Major Head *4* :**				**3,54,186**	**0**	**28,500**	**2,200**	**3,23,486**	**3,54,186**
						Total Major Head *2202* :				**55,93,212**	**3,000**	**4,66,750**	**57,200**	**50,66,262**	**55,90,212**
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance		General-Voted	2541	*Voucher*	14,760	0	0	0	14,760	14,760
							General-Voted	700	*Voucher*	2,81,050	0	5,000	0	2,76,050	2,81,050
						Total Object Head-- *1* :				**2,95,810**	**0**	**5,000**	**0**	**2,90,810**	**2,95,810**
						Total Sub Head :				**2,95,810**	**0**	**5,000**	**0**	**2,90,810**	**2,95,810**
						Total Minor Head *102* :				**2,95,810**	**0**	**5,000**	**0**	**2,90,810**	**2,95,810**
						Total Sub Major Head *0* :				**2,95,810**	**0**	**5,000**	**0**	**2,90,810**	**2,95,810**
						Total Major Head *2204* :				**2,95,810**	**0**	**5,000**	**0**	**2,90,810**	**2,95,810**
						Total of Month :				**58,89,022**	**3,000**	**4,71,750**	**57,200**	**53,57,072**	**58,86,022**

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	197	*Voucher*	21,35,090	1,000	2,00,500	28,600	19,04,990	21,34,090
							General-Voted	198	*Voucher*	1,58,996	0	23,300	0	1,35,696	1,58,996
							General-Voted	2161	*Voucher*	1,42,110	0	0	0	1,42,110	1,42,110
							General-Voted	2162	*Voucher*	5,710	0	0	0	5,710	5,710
							General-Voted	362	*Voucher*	26,160	0	0	2,200	23,960	26,160
							General-Voted	866	*Voucher*	968	0	0	0	968	968

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**24,69,034**	**1,000**	**2,23,800**	**30,800**	**22,13,434**	**24,68,034**
					02. Wages		General-Voted	1119	*Voucher*	3,31,992	0	0	0	3,31,992	3,31,992
							General-Voted	1409	*Voucher*	19,360	0	0	0	19,360	19,360
						Total Object Head-- *2 :*				**3,51,352**	**0**	**0**	**0**	**3,51,352**	**3,51,352**
					(13) Office Expenses		General-Voted	2617	*Voucher*	3,207	0	0	0	3,207	3,207
							General-Voted	2618	*Voucher*	27,435	0	0	0	27,435	27,435
							General-Voted	2620	*Voucher*	24,780	0	0	0	24,780	24,780
							General-Voted	2627	*Voucher*	14,927	0	0	0	14,927	14,927
						Total Object Head-- *13 :*				**70,349**	**0**	**0**	**0**	**70,349**	**70,349**
						Total Sub Head :				**28,90,735**	**1,000**	**2,23,800**	**30,800**	**26,35,135**	**28,89,735**
						Total Minor Head *1 :*				**28,90,735**	**1,000**	**2,23,800**	**30,800**	**26,35,135**	**28,89,735**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	2134	*Voucher*	36,00,000	0	0	0	36,00,000	36,00,000
						Total Object Head-- *31 :*				**36,00,000**	**0**	**0**	**0**	**36,00,000**	**36,00,000**
						Total Sub Head :				**36,00,000**	**0**	**0**	**0**	**36,00,000**	**36,00,000**
						Total Minor Head *102 :*				**36,00,000**	**0**	**0**	**0**	**36,00,000**	**36,00,000**
						Total Sub Major Head *1* :				**64,90,735**	**1,000**	**2,23,800**	**30,800**	**62,35,135**	**64,89,735**
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	196	*Voucher*	12,55,041	2,000	1,34,450	22,000	10,96,591	12,53,041
							General-Voted	363	*Voucher*	33,015	0	0	2,200	30,815	33,015
							General-Voted	627	*Voucher*	3,62,703	0	80,000	0	2,82,703	3,62,703
							General-Voted	90	*Voucher*	1,222	0	0	0	1,222	1,222

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**16,51,981**	**2,000**	**2,14,450**	**24,200**	**14,11,331**	**16,49,981**
					02. Wages	General-Voted		1115	*Voucher*	3,70,998	0	0	0	3,70,998	3,70,998
						Total Object Head-- *2 :*				**3,70,998**	**0**	**0**	**0**	**3,70,998**	**3,70,998**
					06. Medical Treatment	General-Voted		3163	*Voucher*	25,394	0	0	0	25,394	25,394
						Total Object Head-- *6 :*				**25,394**	**0**	**0**	**0**	**25,394**	**25,394**
						Total Sub Head :				**20,48,373**	**2,000**	**2,14,450**	**24,200**	**18,07,723**	**20,46,373**
						Total Minor Head *1 :*				**20,48,373**	**2,000**	**2,14,450**	**24,200**	**18,07,723**	**20,46,373**
						Total Sub Major Head *2* :				**20,48,373**	**2,000**	**2,14,450**	**24,200**	**18,07,723**	**20,46,373**
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		195	*Voucher*	1,88,670	0	28,500	2,200	1,57,970	1,88,670
						Total Object Head-- *1 :*				**1,88,670**	**0**	**28,500**	**2,200**	**1,57,970**	**1,88,670**
					02. Wages	General-Voted		1116	*Voucher*	89,888	0	0	0	89,888	89,888
						Total Object Head-- *2 :*				**89,888**	**0**	**0**	**0**	**89,888**	**89,888**
						Total Sub Head :				**2,78,558**	**0**	**28,500**	**2,200**	**2,47,858**	**2,78,558**
						Total Minor Head *1 :*				**2,78,558**	**0**	**28,500**	**2,200**	**2,47,858**	**2,78,558**
						Total Sub Major Head *4* :				**2,78,558**	**0**	**28,500**	**2,200**	**2,47,858**	**2,78,558**
						Total Major Head *2202* :				**88,17,666**	**3,000**	**4,66,750**	**57,200**	**82,90,716**	**88,14,666**
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted		194	*Voucher*	2,81,050	0	5,000	0	2,76,050	2,81,050
						Total Object Head-- *1 :*				**2,81,050**	**0**	**5,000**	**0**	**2,76,050**	**2,81,050**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(06) Boys Scouts And Girls Guides			**Total Sub Head :**				**2,81,050**	**0**	**5,000**	**0**	**2,76,050**	**2,81,050**
						Total Minor Head *102 :*				**2,81,050**	**0**	**5,000**	**0**	**2,76,050**	**2,81,050**
						Total Sub Major Head *0* **:**				**2,81,050**	**0**	**5,000**	**0**	**2,76,050**	**2,81,050**
						Total Major Head *2204* **:**				**2,81,050**	**0**	**5,000**	**0**	**2,76,050**	**2,81,050**
						Total of Month :				**90,98,716**	**3,000**	**4,71,750**	**57,200**	**85,66,766**	**90,95,716**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1059	*Voucher*	1,26,360	0	0	0	1,26,360	1,26,360
							General-Voted	2360	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	448	*Voucher*	1,42,110	0	0	0	1,42,110	1,42,110
							General-Voted	76	*Voucher*	20,13,494	0	2,00,500	30,800	17,82,194	20,13,494
							General-Voted	778	*Voucher*	1,79,212	1,000	23,300	0	1,54,912	1,78,212
						Total Object Head-- *1 :*				**24,74,676**	**1,000**	**2,23,800**	**30,800**	**22,19,076**	**24,73,676**
					02. Wages		General-Voted	1741	*Voucher*	7,500	0	0	0	7,500	7,500
							General-Voted	1771	*Voucher*	3,36,610	0	0	0	3,36,610	3,36,610
						Total Object Head-- *2 :*				**3,44,110**	**0**	**0**	**0**	**3,44,110**	**3,44,110**
					11. Domestic Travel Expenses		General-Voted	2976	*Voucher*	19,808	0	0	0	19,808	19,808

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	11. Domestic Travel Expenses	**Total Object Head-- *11 :***				**19,808**	**0**	**0**	**0**	**19,808**	**19,808**
					(13) Office Expenses		General-Voted	2995	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	3246	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	3269	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
						Total Object Head-- *13 :*				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Sub Head :				**32,88,594**	**1,000**	**2,23,800**	**30,800**	**30,32,994**	**32,87,594**
						Total Minor Head *1 :*				**32,88,594**	**1,000**	**2,23,800**	**30,800**	**30,32,994**	**32,87,594**
		112	(01) Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3265	*Voucher*	2,81,00,000	0	0	0	2,81,00,000	2,81,00,000
						Total Object Head-- *36 :*				**2,81,00,000**	**0**	**0**	**0**	**2,81,00,000**	**2,81,00,000**
						Total Sub Head :				**2,81,00,000**	**0**	**0**	**0**	**2,81,00,000**	**2,81,00,000**
			(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3266	*Voucher*	7,87,96,000	0	0	0	7,87,96,000	7,87,96,000
						Centrally Sponsored Schemes	General-Voted	3267	*Voucher*	28,54,16,000	0	0	0	28,54,16,000	28,54,16,000
						Total Object Head-- *36 :*				**36,42,12,000**	**0**	**0**	**0**	**36,42,12,000**	**36,42,12,000**
						Total Sub Head :				**36,42,12,000**	**0**	**0**	**0**	**36,42,12,000**	**36,42,12,000**
						Total Minor Head *112 :*				**39,23,12,000**	**0**	**0**	**0**	**39,23,12,000**	**39,23,12,000**
		113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1761	*Voucher*	3,51,47,000	0	0	0	3,51,47,000	3,51,47,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	**Total Object Head-- *31 :***				**3,51,47,000**	**0**	**0**	**0**	**3,51,47,000**	**3,51,47,000**
					36. Grants-In-Aid (Non-Salary)		General-Voted	1773	*Voucher*	5,23,333	0	0	0	5,23,333	5,23,333
						Centrally Sponsored Schemes	General-Voted	1774	*Voucher*	47,10,000	0	0	0	47,10,000	47,10,000
						Total Object Head-- *36 :*				**52,33,333**	**0**	**0**	**0**	**52,33,333**	**52,33,333**
				2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1821	*Voucher*	43,71,72,000	0	0	0	43,71,72,000	43,71,72,000
						Total Object Head-- *31 :*				**43,71,72,000**	**0**	**0**	**0**	**43,71,72,000**	**43,71,72,000**
					36. Grants-In-Aid (Non-Salary)		General-Voted	1775	*Voucher*	65,09,667	0	0	0	65,09,667	65,09,667
						Centrally Sponsored Schemes	General-Voted	1776	*Voucher*	5,85,87,000	0	0	0	5,85,87,000	5,85,87,000
						Total Object Head-- *36 :*				**6,50,96,667**	**0**	**0**	**0**	**6,50,96,667**	**6,50,96,667**
				3	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1734	*Voucher*	91,48,000	0	0	0	91,48,000	91,48,000
						Total Object Head-- *31 :*				**91,48,000**	**0**	**0**	**0**	**91,48,000**	**91,48,000**
					36. Grants-In-Aid (Non-Salary)		General-Voted	1745	*Voucher*	1,36,222	0	0	0	1,36,222	1,36,222
						Centrally Sponsored Schemes	General-Voted	1746	*Voucher*	12,26,000	0	0	0	12,26,000	12,26,000
						Total Object Head-- *36 :*				**13,62,222**	**0**	**0**	**0**	**13,62,222**	**13,62,222**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	113	(01) Sarva Shiksha Abhiyan		**Total Sub Head :**					**55,31,59,222**	**0**	**0**	**0**	**55,31,59,222**	**55,31,59,222**
			(02) Teachers Education	1	31. Grants-In-Aid (Salary)		General-Voted	1762	*Voucher*	82,556	0	0	0	82,556	82,556
						Centrally Sponsored Schemes	General-Voted	1763	*Voucher*	7,43,000	0	0	0	7,43,000	7,43,000
						Total Object Head-- *31 :*				**8,25,556**	**0**	**0**	**0**	**8,25,556**	**8,25,556**
					36. Grants-In-Aid (Non-Salary)		General-Voted	1747	*Voucher*	1,00,556	0	0	0	1,00,556	1,00,556
						Centrally Sponsored Schemes	General-Voted	1748	*Voucher*	9,05,000	0	0	0	9,05,000	9,05,000
						Total Object Head-- *36 :*				**10,05,556**	**0**	**0**	**0**	**10,05,556**	**10,05,556**
				2	31. Grants-In-Aid (Salary)		General-Voted	1735	*Voucher*	10,26,444	0	0	0	10,26,444	10,26,444
						Centrally Sponsored Schemes	General-Voted	1736	*Voucher*	92,38,000	0	0	0	92,38,000	92,38,000
						Total Object Head-- *31 :*				**1,02,64,444**	**0**	**0**	**0**	**1,02,64,444**	**1,02,64,444**
					36. Grants-In-Aid (Non-Salary)		General-Voted	1749	*Voucher*	12,49,889	0	0	0	12,49,889	12,49,889
						Centrally Sponsored Schemes	General-Voted	1777	*Voucher*	1,12,49,000	0	0	0	1,12,49,000	1,12,49,000
						Total Object Head-- *36 :*				**1,24,98,889**	**0**	**0**	**0**	**1,24,98,889**	**1,24,98,889**
				3	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1737	*Voucher*	1,93,000	0	0	0	1,93,000	1,93,000
							General-Voted	1764	*Voucher*	21,444	0	0	0	21,444	21,444

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	113	(02) Teachers Education	3	31. Grants-In-Aid (Salary)	**Total Object Head-- *31 :***				**2,14,444**	**0**	**0**	**0**	**2,14,444**	**2,14,444**
					36. Grants-In-Aid (Non-Salary)		General-Voted	1778	*Voucher*	26,111	0	0	0	26,111	26,111
						Centrally Sponsored Schemes	General-Voted	1779	*Voucher*	2,35,000	0	0	0	2,35,000	2,35,000
						Total Object Head-- *36 :*				**2,61,111**	**0**	**0**	**0**	**2,61,111**	**2,61,111**
						Total Sub Head :				**2,50,70,000**	**0**	**0**	**0**	**2,50,70,000**	**2,50,70,000**
						Total Minor Head *113 :*				**57,82,29,222**	**0**	**0**	**0**	**57,82,29,222**	**57,82,29,222**
						Total Sub Major Head *1* :				**97,38,29,816**	**1,000**	**2,23,800**	**30,800**	**97,35,74,216**	**97,38,28,816**
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	525	*Voucher*	12,92,949	2,000	1,34,450	24,200	11,32,299	12,90,949
							General-Voted	651	*Voucher*	3,62,703	0	80,000	0	2,82,703	3,62,703
						Total Object Head-- *1 :*				**16,55,652**	**2,000**	**2,14,450**	**24,200**	**14,15,002**	**16,53,652**
					02. Wages		General-Voted	1740	*Voucher*	3,64,449	0	0	0	3,64,449	3,64,449
						Total Object Head-- *2 :*				**3,64,449**	**0**	**0**	**0**	**3,64,449**	**3,64,449**
					06. Medical Treatment		General-Voted	2720	*Voucher*	86,825	0	0	0	86,825	86,825
						Total Object Head-- *6 :*				**86,825**	**0**	**0**	**0**	**86,825**	**86,825**
						Total Sub Head :				**21,06,926**	**2,000**	**2,14,450**	**24,200**	**18,66,276**	**21,04,926**
						Total Minor Head *1 :*				**21,06,926**	**2,000**	**2,14,450**	**24,200**	**18,66,276**	**21,04,926**
		109	(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non-Salary		General-Voted	2682	*Voucher*	19,18,600	0	0	0	19,18,600	19,18,600
						Total Object Head-- *36 :*				**19,18,600**	**0**	**0**	**0**	**19,18,600**	**19,18,600**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(22) Intervention For Education Facility Improvement			**Total Sub Head :**				**19,18,600**	**0**	**0**	**0**	**19,18,600**	**19,18,600**
						Total Minor Head *109 :*				**19,18,600**	**0**	**0**	**0**	**19,18,600**	**19,18,600**
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1738	*Voucher*	43,81,000	0	0	0	43,81,000	43,81,000
						Total Object Head-- *31 :*				**43,81,000**	**0**	**0**	**0**	**43,81,000**	**43,81,000**
					36. Grants-In-Aid (Non-Salary)		General-Voted	1780	*Voucher*	7,71,667	0	0	0	7,71,667	7,71,667
						Centrally Sponsored Schemes	General-Voted	1781	*Voucher*	69,45,000	0	0	0	69,45,000	69,45,000
						Total Object Head-- *36 :*				**77,16,667**	**0**	**0**	**0**	**77,16,667**	**77,16,667**
				2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1822	*Voucher*	5,44,87,000	0	0	0	5,44,87,000	5,44,87,000
						Total Object Head-- *31 :*				**5,44,87,000**	**0**	**0**	**0**	**5,44,87,000**	**5,44,87,000**
					36. Grants-In-Aid (Non-Salary)		General-Voted	1782	*Voucher*	95,98,111	0	0	0	95,98,111	95,98,111
						Centrally Sponsored Schemes	General-Voted	1823	*Voucher*	8,63,83,000	0	0	0	8,63,83,000	8,63,83,000
						Total Object Head-- *36 :*				**9,59,81,111**	**0**	**0**	**0**	**9,59,81,111**	**9,59,81,111**
				3	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1739	*Voucher*	11,40,000	0	0	0	11,40,000	11,40,000
						Total Object Head-- *31 :*				**11,40,000**	**0**	**0**	**0**	**11,40,000**	**11,40,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	1783	*Voucher*	2,00,889	0	0	0	2,00,889	2,00,889
						Centrally Sponsored Schemes	General-Voted	1784	*Voucher*	18,08,000	0	0	0	18,08,000	18,08,000
					Total Object Head-- *36 :*					**20,08,889**	**0**	**0**	**0**	**20,08,889**	**20,08,889**
			Total Sub Head :							**16,57,14,667**	**0**	**0**	**0**	**16,57,14,667**	**16,57,14,667**
		Total Minor Head *113 :*								**16,57,14,667**	**0**	**0**	**0**	**16,57,14,667**	**16,57,14,667**
	Total Sub Major Head *2* **:**									**16,97,40,193**	**2,000**	**2,14,450**	**24,200**	**16,94,99,543**	**16,97,38,193**
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	336	*Voucher*	1,88,670	0	28,500	2,200	1,57,970	1,88,670
					Total Object Head-- *1 :*					**1,88,670**	**0**	**28,500**	**2,200**	**1,57,970**	**1,88,670**
					02. Wages		General-Voted	1700	*Voucher*	95,090	0	0	0	95,090	95,090
					Total Object Head-- *2 :*					**95,090**	**0**	**0**	**0**	**95,090**	**95,090**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2042	*Voucher*	24,241	0	0	0	24,241	24,241
							General-Voted	2043	*Voucher*	21,698	0	0	0	21,698	21,698
							General-Voted	3383	*Voucher*	47,120	0	0	0	47,120	47,120
					Total Object Head-- *11 :*					**93,059**	**0**	**0**	**0**	**93,059**	**93,059**
			Total Sub Head :							**3,76,819**	**0**	**28,500**	**2,200**	**3,46,119**	**3,76,819**
		Total Minor Head *1 :*								**3,76,819**	**0**	**28,500**	**2,200**	**3,46,119**	**3,76,819**
	Total Sub Major Head *4* **:**									**3,76,819**	**0**	**28,500**	**2,200**	**3,46,119**	**3,76,819**
Total Major Head *2202* **:**										**1,14,39,46,828**	**3,000**	**4,66,750**	**57,200**	**1,14,34,19,878**	**1,14,39,43,828**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance		General-Voted	963	*Voucher*	2,81,050	0	5,000	0	2,76,050	2,81,050
						Total Object Head-- *1 :*				**2,81,050**	**0**	**5,000**	**0**	**2,76,050**	**2,81,050**
						Total Sub Head :				**2,81,050**	**0**	**5,000**	**0**	**2,76,050**	**2,81,050**
						Total Minor Head *102 :*				**2,81,050**	**0**	**5,000**	**0**	**2,76,050**	**2,81,050**
						Total Sub Major Head *0* **:**				**2,81,050**	**0**	**5,000**	**0**	**2,76,050**	**2,81,050**
						Total Major Head *2204 :*				**2,81,050**	**0**	**5,000**	**0**	**2,76,050**	**2,81,050**
						Total of Month :				**1,14,42,27,878**	**3,000**	**4,71,750**	**57,200**	**1,14,36,95,928**	**1,14,42,24,878**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	271	*Voucher*	1,63,554	0	23,300	0	1,40,254	1,63,554
							General-Voted	32	*Voucher*	1,42,110	0	0	0	1,42,110	1,42,110
							General-Voted	926	*Voucher*	21,18,844	5,000	1,95,500	28,600	18,89,744	21,13,844
						Total Object Head-- *1 :*				**24,24,508**	**5,000**	**2,18,800**	**28,600**	**21,72,108**	**24,19,508**
					02. Wages		General-Voted	440	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	465	*Voucher*	2,90,614	0	0	0	2,90,614	2,90,614
						Total Object Head-- *2 :*				**3,05,614**	**0**	**0**	**0**	**3,05,614**	**3,05,614**
					06.Medical Treatment		General-Voted	2345	*Voucher*	28,959	0	0	0	28,959	28,959

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	06.Medical Treatment	**Total Object Head-- *6 :***				**28,959**	**0**	**0**	**0**	**28,959**	**28,959**
					11. Domestic Travel Expenses	General-Voted		2691	*Voucher*	3,700	0	0	0	3,700	3,700
						Total Object Head-- *11 :*				**3,700**	**0**	**0**	**0**	**3,700**	**3,700**
						Total Sub Head :				**27,62,781**	**5,000**	**2,18,800**	**28,600**	**25,10,381**	**27,57,781**
						Total Minor Head *1 :*				**27,62,781**	**5,000**	**2,18,800**	**28,600**	**25,10,381**	**27,57,781**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		3036	*Voucher*	24,00,000	0	0	0	24,00,000	24,00,000
						Total Object Head-- *31 :*				**24,00,000**	**0**	**0**	**0**	**24,00,000**	**24,00,000**
						Total Sub Head :				**24,00,000**	**0**	**0**	**0**	**24,00,000**	**24,00,000**
						Total Minor Head *102 :*				**24,00,000**	**0**	**0**	**0**	**24,00,000**	**24,00,000**
		113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted		2083	*Voucher*	39,05,222	0	0	0	39,05,222	39,05,222
						Total Object Head-- *31 :*				**39,05,222**	**0**	**0**	**0**	**39,05,222**	**39,05,222**
				2	31. Grants-In-Aid (Salary)	General-Voted		2082	*Voucher*	4,85,74,667	0	0	0	4,85,74,667	4,85,74,667
						Total Object Head-- *31 :*				**4,85,74,667**	**0**	**0**	**0**	**4,85,74,667**	**4,85,74,667**
				3	31. Grants-In-Aid (Salary)	General-Voted		2081	*Voucher*	10,16,444	0	0	0	10,16,444	10,16,444
						Total Object Head-- *31 :*				**10,16,444**	**0**	**0**	**0**	**10,16,444**	**10,16,444**
						Total Sub Head :				**5,34,96,333**	**0**	**0**	**0**	**5,34,96,333**	**5,34,96,333**
						Total Minor Head *113 :*				**5,34,96,333**	**0**	**0**	**0**	**5,34,96,333**	**5,34,96,333**
						Total Sub Major Head *1 :*				**5,86,59,114**	**5,000**	**2,18,800**	**28,600**	**5,84,06,714**	**5,86,54,114**
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary	General-Voted		173	*Voucher*	12,90,751	4,000	1,29,950	22,000	11,34,801	12,86,751

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	2350	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	2726	*Voucher*	11,53,256	0	0	0	11,53,256	11,53,256
							General-Voted	674	*Voucher*	3,74,623	0	85,000	0	2,89,623	3,74,623
						Total Object Head-- *1 :*				**28,25,630**	**4,000**	**2,14,950**	**22,000**	**25,84,680**	**28,21,630**
					02. Wages		General-Voted	439	*Voucher*	3,75,639	0	0	0	3,75,639	3,75,639
						Total Object Head-- *2 :*				**3,75,639**	**0**	**0**	**0**	**3,75,639**	**3,75,639**
					06. Medical Treatment		General-Voted	2145	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Sub Head :				**34,26,269**	**4,000**	**2,14,950**	**22,000**	**31,85,319**	**34,22,269**
			(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	02. Wages		General-Voted	2348	*Voucher*	1,78,890	0	0	0	1,78,890	1,78,890
						Total Object Head-- *2 :*				**1,78,890**	**0**	**0**	**0**	**1,78,890**	**1,78,890**
						Total Sub Head :				**1,78,890**	**0**	**0**	**0**	**1,78,890**	**1,78,890**
						Total Minor Head *1 :*				**36,05,159**	**4,000**	**2,14,950**	**22,000**	**33,64,209**	**36,01,159**
		109	(23) Promotion Of Science	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	1866	*Voucher*	26,50,000	0	0	0	26,50,000	26,50,000
						Total Object Head-- *36 :*				**26,50,000**	**0**	**0**	**0**	**26,50,000**	**26,50,000**
						Total Sub Head :				**26,50,000**	**0**	**0**	**0**	**26,50,000**	**26,50,000**
						Total Minor Head *109 :*				**26,50,000**	**0**	**0**	**0**	**26,50,000**	**26,50,000**
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)		General-Voted	2080	*Voucher*	4,86,778	0	0	0	4,86,778	4,86,778
						Total Object Head-- *31 :*				**4,86,778**	**0**	**0**	**0**	**4,86,778**	**4,86,778**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted		2079	*Voucher*	60,54,111	0	0	0	60,54,111	60,54,111
					Total Object Head-- *31 :*					**60,54,111**	**0**	**0**	**0**	**60,54,111**	**60,54,111**
				3	31. Grants-In-Aid (Salary)	General-Voted		2078	*Voucher*	1,26,667	0	0	0	1,26,667	1,26,667
					Total Object Head-- *31 :*					**1,26,667**	**0**	**0**	**0**	**1,26,667**	**1,26,667**
					Total Sub Head :					**66,67,556**	**0**	**0**	**0**	**66,67,556**	**66,67,556**
					Total Minor Head *113 :*					**66,67,556**	**0**	**0**	**0**	**66,67,556**	**66,67,556**
					Total Sub Major Head *2* **:**					**1,29,22,715**	**4,000**	**2,14,950**	**22,000**	**1,26,81,765**	**1,29,18,715**
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		270	*Voucher*	1,94,192	0	28,500	2,200	1,63,492	1,94,192
					Total Object Head-- *1 :*					**1,94,192**	**0**	**28,500**	**2,200**	**1,63,492**	**1,94,192**
					02. Wages	General-Voted		1893	*Voucher*	91,945	0	0	0	91,945	91,945
					Total Object Head-- *2 :*					**91,945**	**0**	**0**	**0**	**91,945**	**91,945**
					06. Medical Treatment	General-Voted		2346	*Voucher*	1,09,778	0	0	0	1,09,778	1,09,778
					Total Object Head-- *6 :*					**1,09,778**	**0**	**0**	**0**	**1,09,778**	**1,09,778**
					Total Sub Head :					**3,95,915**	**0**	**28,500**	**2,200**	**3,65,215**	**3,95,915**
					Total Minor Head *1 :*					**3,95,915**	**0**	**28,500**	**2,200**	**3,65,215**	**3,95,915**
					Total Sub Major Head *4* **:**					**3,95,915**	**0**	**28,500**	**2,200**	**3,65,215**	**3,95,915**
					Total Major Head *2202* **:**					**7,19,77,744**	**9,000**	**4,62,250**	**52,800**	**7,14,53,694**	**7,19,68,744**
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted		269	*Voucher*	2,87,750	0	11,500	0	2,76,250	2,87,750

Voucher Wise Expenditure Report
(for Reconcilation)
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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Month of Account: AUG/2025

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2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**2,87,750**	**0**	**11,500**	**0**	**2,76,250**	**2,87,750**
						Total Sub Head :				**2,87,750**	**0**	**11,500**	**0**	**2,76,250**	**2,87,750**
						Total Minor Head *102 :*				**2,87,750**	**0**	**11,500**	**0**	**2,76,250**	**2,87,750**
						Total Sub Major Head *0* **:**				**2,87,750**	**0**	**11,500**	**0**	**2,76,250**	**2,87,750**
						Total Major Head *2204* **:**				**2,87,750**	**0**	**11,500**	**0**	**2,76,250**	**2,87,750**
						Total of Month :				**7,22,65,494**	**9,000**	**4,73,750**	**52,800**	**7,17,29,944**	**7,22,56,494**

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1261	*Voucher*	9,784	0	0	0	9,784	9,784
							General-Voted	165	*Voucher*	1,63,554	0	23,300	0	1,40,254	1,63,554
							General-Voted	1900	*Voucher*	1,32,060	0	0	0	1,32,060	1,32,060
							General-Voted	1903	*Voucher*	27,129	1,000	0	2,200	23,929	26,129
							General-Voted	198	*Voucher*	1,42,110	0	0	0	1,42,110	1,42,110
							General-Voted	2043	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	2417	*Voucher*	95,722	0	0	0	95,722	95,722
							General-Voted	2418	*Voucher*	1,938	0	0	0	1,938	1,938
							General-Voted	258	*Voucher*	18,78,234	4,000	1,98,500	28,600	16,47,134	18,74,234
							General-Voted	2960	*Voucher*	30,036	1,000	0	2,200	26,836	29,036

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	3228	*Voucher*	1,63,554	0	23,300	0	1,40,254	1,63,554
							General-Voted	3229	*Voucher*	21,67,558	4,000	1,83,500	28,600	19,51,458	21,63,558
							General-Voted	3322	*Voucher*	87,108	0	0	0	87,108	87,108
							General-Voted	3835	*Voucher*	1,42,110	0	0	0	1,42,110	1,42,110
							General-Voted	427	*Voucher*	82,188	0	0	0	82,188	82,188
						Total Object Head-- *1 :*				**51,41,085**	**10,000**	**4,28,600**	**61,600**	**46,40,885**	**51,31,085**
					02. Wages		General-Voted	1115	*Voucher*	3,70,601	0	0	0	3,70,601	3,70,601
							General-Voted	4215	*Voucher*	2,82,789	0	0	0	2,82,789	2,82,789
							General-Voted	4294	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *2 :*				**6,83,390**	**0**	**0**	**0**	**6,83,390**	**6,83,390**
					06.Medical Treatment		General-Voted	2827	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *6 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					(13) Office Expenses		General-Voted	2045	*Voucher*	15,890	0	0	0	15,890	15,890
						Total Object Head-- *13 :*				**15,890**	**0**	**0**	**0**	**15,890**	**15,890**
						Total Sub Head :				**58,42,165**	**10,000**	**4,28,600**	**61,600**	**53,41,965**	**58,32,165**
						Total Minor Head *1 :*				**58,42,165**	**10,000**	**4,28,600**	**61,600**	**53,41,965**	**58,32,165**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1182	*Voucher*	2,19,000	0	0	0	2,19,000	2,19,000
						Total Object Head-- *36 :*				**2,19,000**	**0**	**0**	**0**	**2,19,000**	**2,19,000**
						Total Sub Head :				**2,19,000**	**0**	**0**	**0**	**2,19,000**	**2,19,000**
						Total Minor Head *106 :*				**2,19,000**	**0**	**0**	**0**	**2,19,000**	**2,19,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted		4455	*Voucher*	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Object Head-- *31 :*					**1,00,00,000**	**0**	**0**	**0**	**1,00,00,000**	**1,00,00,000**
				2	31. Grants-In-Aid (Salary)	General-Voted		4456	*Voucher*	77,82,80,386	0	0	0	77,82,80,386	77,82,80,386
					Total Object Head-- *31 :*					**77,82,80,386**	**0**	**0**	**0**	**77,82,80,386**	**77,82,80,386**
				3	31. Grants-In-Aid (Salary)	General-Voted		4457	*Voucher*	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					Total Object Head-- *31 :*					**1,50,00,000**	**0**	**0**	**0**	**1,50,00,000**	**1,50,00,000**
				4	31. Grants-In-Aid (Salary)	General-Voted		4458	*Voucher*	45,00,000	0	0	0	45,00,000	45,00,000
					Total Object Head-- *31 :*					**45,00,000**	**0**	**0**	**0**	**45,00,000**	**45,00,000**
				5	31. Grants-In-Aid (Salary)	General-Voted		4459	*Voucher*	95,00,000	0	0	0	95,00,000	95,00,000
					Total Object Head-- *31 :*					**95,00,000**	**0**	**0**	**0**	**95,00,000**	**95,00,000**
					Total Sub Head :					**81,72,80,386**	**0**	**0**	**0**	**81,72,80,386**	**81,72,80,386**
					Total Minor Head *113 :*					**81,72,80,386**	**0**	**0**	**0**	**81,72,80,386**	**81,72,80,386**
					Total Sub Major Head *1* **:**					**82,33,41,551**	**10,000**	**4,28,600**	**61,600**	**82,28,41,351**	**82,33,31,551**
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		1260	*Voucher*	2,446	0	0	2,200	246	2,446
						General-Voted		163	*Voucher*	12,92,185	2,000	1,29,950	22,000	11,38,235	12,90,185
						General-Voted		1901	*Voucher*	34,240	0	0	0	34,240	34,240
						General-Voted		1902	*Voucher*	37,908	0	0	2,200	35,708	37,908
						General-Voted		1958	*Voucher*	10,500	0	0	0	10,500	10,500
						General-Voted		199	*Voucher*	2,36,536	0	35,000	0	2,01,536	2,36,536
						General-Voted		2416	*Voucher*	1,11,678	0	0	0	1,11,678	1,11,678

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	3269	*Voucher*	73,496	0	5,500	0	67,996	73,496
							General-Voted	3321	*Voucher*	14,88,449	3,000	1,18,250	22,000	13,45,199	14,85,449
							General-Voted	3381	*Voucher*	36,644	0	0	2,200	34,444	36,644
							General-Voted	3836	*Voucher*	2,36,536	0	35,000	0	2,01,536	2,36,536
							General-Voted	4230	*Voucher*	31,423	0	9,000	0	22,423	31,423
							General-Voted	4231	*Voucher*	92,275	0	20,000	0	72,275	92,275
							General-Voted	4450	*Voucher*	1,60,586	0	10,140	0	1,50,446	1,60,586
							General-Voted	4451	*Voucher*	1,60,586	0	10,140	0	1,50,446	1,60,586
						Total Object Head-- *1 :*				**40,05,488**	**5,000**	**3,72,980**	**50,600**	**35,76,908**	**40,00,488**
					02. Wages		General-Voted	1117	*Voucher*	3,54,340	0	0	0	3,54,340	3,54,340
							General-Voted	4370	*Voucher*	3,50,961	0	0	0	3,50,961	3,50,961
						Total Object Head-- *2 :*				**7,05,301**	**0**	**0**	**0**	**7,05,301**	**7,05,301**
					06. Medical Treatment		General-Voted	2501	*Voucher*	81,952	0	0	0	81,952	81,952
						Total Object Head-- *6 :*				**81,952**	**0**	**0**	**0**	**81,952**	**81,952**
					(13) Office Expenses		General-Voted	2454	*Voucher*	83,099	0	0	0	83,099	83,099
						Total Object Head-- *13 :*				**83,099**	**0**	**0**	**0**	**83,099**	**83,099**
						Total Sub Head :				**48,75,840**	**5,000**	**3,72,980**	**50,600**	**44,47,260**	**48,70,840**
			(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	50. Other Charges		General-Voted	1240	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000
						Total Object Head-- *50 :*				**2,40,000**	**0**	**0**	**0**	**2,40,000**	**2,40,000**
						Total Sub Head :				**2,40,000**	**0**	**0**	**0**	**2,40,000**	**2,40,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001				**Total Minor Head** *1 :*				**51,15,840**	**5,000**	**3,72,980**	**50,600**	**46,87,260**	**51,10,840**
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1183	*Voucher*	2,90,700	0	0	0	2,90,700	2,90,700
						Total Object Head-- *36 :*				**2,90,700**	**0**	**0**	**0**	**2,90,700**	**2,90,700**
						Total Sub Head :				**2,90,700**	**0**	**0**	**0**	**2,90,700**	**2,90,700**
						Total Minor Head *104 :*				**2,90,700**	**0**	**0**	**0**	**2,90,700**	**2,90,700**
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted		4460	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *31 :*				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
				2	31. Grants-In-Aid (Salary)	General-Voted		4461	*Voucher*	5,75,55,000	0	0	0	5,75,55,000	5,75,55,000
						Total Object Head-- *31 :*				**5,75,55,000**	**0**	**0**	**0**	**5,75,55,000**	**5,75,55,000**
				3	31. Grants-In-Aid (Salary)	General-Voted		4462	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *31 :*				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
				4	31. Grants-In-Aid (Salary)	General-Voted		4463	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *31 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
				5	31. Grants-In-Aid (Salary)	General-Voted		4464	*Voucher*	5,00,000	0	0	0	5,00,000	5,00,000
						Total Object Head-- *31 :*				**5,00,000**	**0**	**0**	**0**	**5,00,000**	**5,00,000**
						Total Sub Head :				**6,02,55,000**	**0**	**0**	**0**	**6,02,55,000**	**6,02,55,000**
						Total Minor Head *113 :*				**6,02,55,000**	**0**	**0**	**0**	**6,02,55,000**	**6,02,55,000**
						Total Sub Major Head *2* **:**				**6,56,61,540**	**5,000**	**3,72,980**	**50,600**	**6,52,32,960**	**6,56,56,540**
	04	001	(01) Deputy Director Adult Education And His	0	(01) Salaries, Sumtuary Allowance	General-Voted		162	*Voucher*	1,94,192	0	28,500	2,200	1,63,492	1,94,192

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	3320	*Voucher*	1,94,192	0	28,500	2,200	1,63,492	1,94,192
						Total Object Head-- *1 :*				**3,88,384**	**0**	**57,000**	**4,400**	**3,26,984**	**3,88,384**
					02. Wages		General-Voted	1384	*Voucher*	19,344	0	0	0	19,344	19,344
							General-Voted	1385	*Voucher*	4,408	0	0	0	4,408	4,408
						Total Object Head-- *2 :*				**23,752**	**0**	**0**	**0**	**23,752**	**23,752**
					06. Medical Treatment		General-Voted	1350	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	2132	*Voucher*	61,784	0	0	0	61,784	61,784
						Total Object Head-- *6 :*				**70,784**	**0**	**0**	**0**	**70,784**	**70,784**
						Total Sub Head :				**4,82,920**	**0**	**57,000**	**4,400**	**4,21,520**	**4,82,920**
						Total Minor Head *1 :*				**4,82,920**	**0**	**57,000**	**4,400**	**4,21,520**	**4,82,920**
						Total Sub Major Head *4* **:**				**4,82,920**	**0**	**57,000**	**4,400**	**4,21,520**	**4,82,920**
						Total Major Head *2202* **:**				**88,94,86,011**	**15,000**	**8,58,580**	**1,16,600**	**88,84,95,831**	**88,94,71,011**
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance		General-Voted	3268	*Voucher*	2,87,750	0	11,500	0	2,76,250	2,87,750
							General-Voted	630	*Voucher*	2,87,750	0	11,500	0	2,76,250	2,87,750
						Total Object Head-- *1 :*				**5,75,500**	**0**	**23,000**	**0**	**5,52,500**	**5,75,500**
						Total Sub Head :				**5,75,500**	**0**	**23,000**	**0**	**5,52,500**	**5,75,500**
						Total Minor Head *102 :*				**5,75,500**	**0**	**23,000**	**0**	**5,52,500**	**5,75,500**
						Total Sub Major Head *0* **:**				**5,75,500**	**0**	**23,000**	**0**	**5,52,500**	**5,75,500**
						Total Major Head *2204* **:**				**5,75,500**	**0**	**23,000**	**0**	**5,52,500**	**5,75,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**89,00,61,511**	**15,000**	**8,81,580**	**1,16,600**	**88,90,48,331**	**89,00,46,511**

Month of Account: OCT/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted		588	*Voucher*	29,035	1,000	0	2,200	25,835	28,035
						Total Object Head-- *1 :*					**29,035**	**1,000**	**0**	**2,200**	**25,835**	**28,035**
					(13) Office Expenses		General-Voted		231	*Voucher*	5,276	0	0	0	5,276	5,276
						Total Object Head-- *13 :*					**5,276**	**0**	**0**	**0**	**5,276**	**5,276**
						Total Sub Head :					**34,311**	**1,000**	**0**	**2,200**	**31,111**	**33,311**
						Total Minor Head *1 :*					**34,311**	**1,000**	**0**	**2,200**	**31,111**	**33,311**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted		1065	*Voucher*	24,00,000	0	0	0	24,00,000	24,00,000
						Total Object Head-- *31 :*					**24,00,000**	**0**	**0**	**0**	**24,00,000**	**24,00,000**
						Total Sub Head :					**24,00,000**	**0**	**0**	**0**	**24,00,000**	**24,00,000**
						Total Minor Head *102 :*					**24,00,000**	**0**	**0**	**0**	**24,00,000**	**24,00,000**
		112	(01) Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)		Centrally Sponsored Schemes	General-Voted	1839	*Voucher*	2,80,99,000	0	0	0	2,80,99,000	2,80,99,000
						Total Object Head-- *36 :*					**2,80,99,000**	**0**	**0**	**0**	**2,80,99,000**	**2,80,99,000**
						Total Sub Head :					**2,80,99,000**	**0**	**0**	**0**	**2,80,99,000**	**2,80,99,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	112	(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1838	*Voucher*	7,87,96,000	0	0	0	7,87,96,000	7,87,96,000
						Centrally Sponsored Schemes	General-Voted	1840	*Voucher*	28,45,18,000	0	0	0	28,45,18,000	28,45,18,000
						Total Object Head-- *36 :*				**36,33,14,000**	**0**	**0**	**0**	**36,33,14,000**	**36,33,14,000**
						Total Sub Head :				**36,33,14,000**	**0**	**0**	**0**	**36,33,14,000**	**36,33,14,000**
						Total Minor Head *112 :*				**39,14,13,000**	**0**	**0**	**0**	**39,14,13,000**	**39,14,13,000**
						Total Sub Major Head *1* **:**				**39,38,47,311**	**1,000**	**0**	**2,200**	**39,38,44,111**	**39,38,46,311**
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1104	*Voucher*	3,61,104	0	30,000	0	3,31,104	3,61,104
						Total Object Head-- *1 :*				**3,61,104**	**0**	**30,000**	**0**	**3,31,104**	**3,61,104**
						Total Sub Head :				**3,61,104**	**0**	**30,000**	**0**	**3,31,104**	**3,61,104**
						Total Minor Head *1 :*				**3,61,104**	**0**	**30,000**	**0**	**3,31,104**	**3,61,104**
						Total Sub Major Head *2* **:**				**3,61,104**	**0**	**30,000**	**0**	**3,31,104**	**3,61,104**
						Total Major Head *2202* **:**				**39,42,08,415**	**1,000**	**30,000**	**2,200**	**39,41,75,215**	**39,42,07,415**
						Total of Month :				**39,42,08,415**	**1,000**	**30,000**	**2,200**	**39,41,75,215**	**39,42,07,415**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202		001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1381							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter		0	(01) Salaries, Sumtuary Allowance		General-Voted	1381	*Voucher*	1,27,172	0	0	0	1,27,172	1,27,172
								General-Voted	196	*Voucher*	38,852	1,000	0	2,200	35,652	37,852
								General-Voted	3456	*Voucher*	7,608	0	0	0	7,608	7,608
								General-Voted	3457	*Voucher*	99,753	0	0	0	99,753	99,753
								General-Voted	3461	*Voucher*	5,100	0	0	0	5,100	5,100
								General-Voted	3541	*Voucher*	7,120	0	0	0	7,120	7,120
								General-Voted	399	*Voucher*	20,15,926	4,000	1,83,500	28,600	17,99,826	20,11,926
								General-Voted	401	*Voucher*	1,63,554	0	23,300	0	1,40,254	1,63,554
								General-Voted	790	*Voucher*	1,42,110	0	0	0	1,42,110	1,42,110
						Total Object Head-- *1 :*					**26,07,195**	**5,000**	**2,06,800**	**30,800**	**23,64,595**	**26,02,195**
						02. Wages		General-Voted	1458	*Voucher*	3,35,885	0	0	0	3,35,885	3,35,885
								General-Voted	1460	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*					**3,50,885**	**0**	**0**	**0**	**3,50,885**	**3,50,885**
						Total Sub Head :					**29,58,080**	**5,000**	**2,06,800**	**30,800**	**27,15,480**	**29,53,080**
						Total Minor Head *1 :*					**29,58,080**	**5,000**	**2,06,800**	**30,800**	**27,15,480**	**29,53,080**
		113	(01) Sarva Shiksha Abhiyan		1	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2094	*Voucher*	3,51,46,000	0	0	0	3,51,46,000	3,51,46,000
								General-Voted	2103	*Voucher*	39,05,112	0	0	0	39,05,112	39,05,112
						Total Object Head-- *31 :*					**3,90,51,112**	**0**	**0**	**0**	**3,90,51,112**	**3,90,51,112**
						36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2612	*Voucher*	47,10,000	0	0	0	47,10,000	47,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)		General-Voted	2682	*Voucher*	5,23,334	0	0	0	5,23,334	5,23,334
					Total Object Head-- *36 :*					**52,33,334**	**0**	**0**	**0**	**52,33,334**	**52,33,334**
				2	31. Grants-In-Aid (Salary)		General-Voted	2095	*Voucher*	4,85,74,667	0	0	0	4,85,74,667	4,85,74,667
						Centrally Sponsored Schemes	General-Voted	2096	*Voucher*	43,71,72,000	0	0	0	43,71,72,000	43,71,72,000
							General-Voted	3618	*Voucher*	1,72,35,000	0	0	0	1,72,35,000	1,72,35,000
					Total Object Head-- *31 :*					**50,29,81,667**	**0**	**0**	**0**	**50,29,81,667**	**50,29,81,667**
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2613	*Voucher*	5,85,88,000	0	0	0	5,85,88,000	5,85,88,000
							General-Voted	2683	*Voucher*	65,09,778	0	0	0	65,09,778	65,09,778
					Total Object Head-- *36 :*					**6,50,97,778**	**0**	**0**	**0**	**6,50,97,778**	**6,50,97,778**
				3	31. Grants-In-Aid (Salary)		General-Voted	2104	*Voucher*	10,16,445	0	0	0	10,16,445	10,16,445
						Centrally Sponsored Schemes	General-Voted	2105	*Voucher*	91,48,000	0	0	0	91,48,000	91,48,000
					Total Object Head-- *31 :*					**1,01,64,445**	**0**	**0**	**0**	**1,01,64,445**	**1,01,64,445**
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2614	*Voucher*	12,26,000	0	0	0	12,26,000	12,26,000
							General-Voted	2684	*Voucher*	1,36,223	0	0	0	1,36,223	1,36,223
					Total Object Head-- *36 :*					**13,62,223**	**0**	**0**	**0**	**13,62,223**	**13,62,223**
					Total Sub Head :					**62,38,90,559**	**0**	**0**	**0**	**62,38,90,559**	**62,38,90,559**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	113	(02) Teachers Education	1	31. Grants-In-Aid (Salary)		General-Voted	2097	*Voucher*	82,556	0	0	0	82,556	82,556
						Centrally Sponsored Schemes	General-Voted	2098	*Voucher*	7,43,000	0	0	0	7,43,000	7,43,000
					Total Object Head-- *31 :*					**8,25,556**	**0**	**0**	**0**	**8,25,556**	**8,25,556**
					36. Grants-In-Aid (Non-Salary)		General-Voted	2685	*Voucher*	1,00,556	0	0	0	1,00,556	1,00,556
						Centrally Sponsored Schemes	General-Voted	2686	*Voucher*	9,05,000	0	0	0	9,05,000	9,05,000
					Total Object Head-- *36 :*					**10,05,556**	**0**	**0**	**0**	**10,05,556**	**10,05,556**
				2	31. Grants-In-Aid (Salary)		General-Voted	2106	*Voucher*	10,26,445	0	0	0	10,26,445	10,26,445
						Centrally Sponsored Schemes	General-Voted	2107	*Voucher*	92,38,000	0	0	0	92,38,000	92,38,000
					Total Object Head-- *31 :*					**1,02,64,445**	**0**	**0**	**0**	**1,02,64,445**	**1,02,64,445**
					36. Grants-In-Aid (Non-Salary)		General-Voted	2687	*Voucher*	12,49,889	0	0	0	12,49,889	12,49,889
						Centrally Sponsored Schemes	General-Voted	2688	*Voucher*	1,12,49,000	0	0	0	1,12,49,000	1,12,49,000
					Total Object Head-- *36 :*					**1,24,98,889**	**0**	**0**	**0**	**1,24,98,889**	**1,24,98,889**
				3	31. Grants-In-Aid (Salary)		General-Voted	2099	*Voucher*	21,334	0	0	0	21,334	21,334
						Centrally Sponsored Schemes	General-Voted	2100	*Voucher*	1,92,000	0	0	0	1,92,000	1,92,000
					Total Object Head-- *31 :*					**2,13,334**	**0**	**0**	**0**	**2,13,334**	**2,13,334**
					36. Grants-In-Aid		General-Voted	2615							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	113	(02) Teachers Education	3	36. Grants-In-Aid (Non-Salary)		General-Voted	2615	*Voucher*	26,223	0	0	0	26,223	26,223
						Centrally Sponsored Schemes	General-Voted	2689	*Voucher*	2,36,000	0	0	0	2,36,000	2,36,000
						Total Object Head-- *36 :*				**2,62,223**	**0**	**0**	**0**	**2,62,223**	**2,62,223**
					Total Sub Head :					**2,50,70,003**	**0**	**0**	**0**	**2,50,70,003**	**2,50,70,003**
					Total Minor Head *113 :*					**64,89,60,562**	**0**	**0**	**0**	**64,89,60,562**	**64,89,60,562**
					Total Sub Major Head *1* **:**					**65,19,18,642**	**5,000**	**2,06,800**	**30,800**	**65,16,76,042**	**65,19,13,642**
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	197	*Voucher*	36,686	0	0	2,200	34,486	36,686
							General-Voted	292	*Voucher*	5,77,674	0	60,140	0	5,17,534	5,77,674
							General-Voted	3459	*Voucher*	72,432	0	0	0	72,432	72,432
							General-Voted	3462	*Voucher*	2,634	0	0	0	2,634	2,634
							General-Voted	3542	*Voucher*	29,408	0	0	0	29,408	29,408
							General-Voted	398	*Voucher*	16,02,547	3,000	1,47,250	22,000	14,30,297	15,99,547
						Total Object Head-- *1 :*				**23,21,381**	**3,000**	**2,07,390**	**24,200**	**20,86,791**	**23,18,381**
					02. Wages		General-Voted	1459	*Voucher*	3,46,667	0	0	0	3,46,667	3,46,667
						Total Object Head-- *2 :*				**3,46,667**	**0**	**0**	**0**	**3,46,667**	**3,46,667**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	3779	*Voucher*	1,188	0	0	0	1,188	1,188
						Total Object Head-- *11 :*				**1,188**	**0**	**0**	**0**	**1,188**	**1,188**
					Total Sub Head :					**26,69,236**	**3,000**	**2,07,390**	**24,200**	**24,34,646**	**26,66,236**
			(04) Expenditure On Adviser To The	0	13. Office Expenses		General-Voted	1529	*Voucher*	84,570	0	0	0	84,570	84,570

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	13. Office Expenses	**Total Object Head-- *13 :***				**84,570**	**0**	**0**	**0**	**84,570**	**84,570**
					50. Other Charges		General-Voted	3445	*Voucher*	1,60,000	0	0	0	1,60,000	1,60,000
						Total Object Head-- *50 :*				**1,60,000**	**0**	**0**	**0**	**1,60,000**	**1,60,000**
						Total Sub Head :				**2,44,570**	**0**	**0**	**0**	**2,44,570**	**2,44,570**
						Total Minor Head *1 :*				**29,13,806**	**3,000**	**2,07,390**	**24,200**	**26,79,216**	**29,10,806**
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)		General-Voted	2108	*Voucher*	4,86,667	0	0	0	4,86,667	4,86,667
						Centrally Sponsored Schemes	General-Voted	2109	*Voucher*	43,80,000	0	0	0	43,80,000	43,80,000
						Total Object Head-- *31 :*				**48,66,667**	**0**	**0**	**0**	**48,66,667**	**48,66,667**
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2616	*Voucher*	69,45,000	0	0	0	69,45,000	69,45,000
							General-Voted	2690	*Voucher*	7,71,667	0	0	0	7,71,667	7,71,667
						Total Object Head-- *36 :*				**77,16,667**	**0**	**0**	**0**	**77,16,667**	**77,16,667**
				2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2101	*Voucher*	5,44,87,000	0	0	0	5,44,87,000	5,44,87,000
							General-Voted	2110	*Voucher*	60,54,112	0	0	0	60,54,112	60,54,112
						Total Object Head-- *31 :*				**6,05,41,112**	**0**	**0**	**0**	**6,05,41,112**	**6,05,41,112**
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2617	*Voucher*	8,63,84,000	0	0	0	8,63,84,000	8,63,84,000
							General-Voted	3617	*Voucher*	95,98,223	0	0	0	95,98,223	95,98,223

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	**Total Object Head-- *36 :***				**9,59,82,223**	**0**	**0**	**0**	**9,59,82,223**	**9,59,82,223**
				3	31. Grants-In-Aid (Salary)		General-Voted	2102	*Voucher*	1,26,667	0	0	0	1,26,667	1,26,667
						Centrally Sponsored Schemes	General-Voted	2111	*Voucher*	11,40,000	0	0	0	11,40,000	11,40,000
						Total Object Head-- *31 :*				**12,66,667**	**0**	**0**	**0**	**12,66,667**	**12,66,667**
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2618	*Voucher*	18,08,000	0	0	0	18,08,000	18,08,000
							General-Voted	2691	*Voucher*	2,00,889	0	0	0	2,00,889	2,00,889
						Total Object Head-- *36 :*				**20,08,889**	**0**	**0**	**0**	**20,08,889**	**20,08,889**
						Total Sub Head :				**17,23,82,225**	**0**	**0**	**0**	**17,23,82,225**	**17,23,82,225**
						Total Minor Head *113 :*				**17,23,82,225**	**0**	**0**	**0**	**17,23,82,225**	**17,23,82,225**
						Total Sub Major Head *2* :				**17,52,96,031**	**3,000**	**2,07,390**	**24,200**	**17,50,61,441**	**17,52,93,031**
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	3458	*Voucher*	9,064	0	0	0	9,064	9,064
							General-Voted	400	*Voucher*	1,94,192	0	28,500	2,200	1,63,492	1,94,192
						Total Object Head-- *1 :*				**2,03,256**	**0**	**28,500**	**2,200**	**1,72,556**	**2,03,256**
					06. Medical Treatment		General-Voted	3518	*Voucher*	16,296	0	0	0	16,296	16,296
						Total Object Head-- *6 :*				**16,296**	**0**	**0**	**0**	**16,296**	**16,296**
						Total Sub Head :				**2,19,552**	**0**	**28,500**	**2,200**	**1,88,852**	**2,19,552**
						Total Minor Head *1 :*				**2,19,552**	**0**	**28,500**	**2,200**	**1,88,852**	**2,19,552**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04					**Total Sub Major Head *4* :**				**2,19,552**	**0**	**28,500**	**2,200**	**1,88,852**	**2,19,552**
						Total Major Head *2202* :				**82,74,34,225**	**8,000**	**4,42,690**	**57,200**	**82,69,26,335**	**82,74,26,225**
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance		General-Voted	3460	*Voucher*	13,440	0	0	0	13,440	13,440
							General-Voted	402	*Voucher*	2,87,750	0	11,500	0	2,76,250	2,87,750
						Total Object Head-- *1* :				**3,01,190**	**0**	**11,500**	**0**	**2,89,690**	**3,01,190**
						Total Sub Head :				**3,01,190**	**0**	**11,500**	**0**	**2,89,690**	**3,01,190**
						Total Minor Head *102* :				**3,01,190**	**0**	**11,500**	**0**	**2,89,690**	**3,01,190**
						Total Sub Major Head *0* :				**3,01,190**	**0**	**11,500**	**0**	**2,89,690**	**3,01,190**
						Total Major Head *2204* :				**3,01,190**	**0**	**11,500**	**0**	**2,89,690**	**3,01,190**
						Total of Month :				**82,77,35,415**	**8,000**	**4,54,190**	**57,200**	**82,72,16,025**	**82,77,27,415**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	153	*Voucher*	1,44,490	0	0	0	1,44,490	1,44,490
							General-Voted	157	*Voucher*	1,66,656	0	23,300	0	1,43,356	1,66,656
							General-Voted	158	*Voucher*	22,44,390	5,000	1,98,500	30,800	20,10,090	22,39,390
							General-Voted	2680	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	3108	*Voucher*	15,076	0	0	0	15,076	15,076
							General-Voted	3109	*Voucher*	1,35,700	0	0	0	1,35,700	1,35,700

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	3332	*Voucher*	20,90,648	5,000	1,98,500	30,800	18,56,348	20,85,648
							General-Voted	3363	*Voucher*	1,44,490	0	0	0	1,44,490	1,44,490
							General-Voted	3580	*Voucher*	1,66,656	0	23,300	0	1,43,356	1,66,656
						Total Object Head-- *1 :*				**51,43,106**	**10,000**	**4,43,600**	**61,600**	**46,27,906**	**51,33,106**
						02. Wages	General-Voted	1193	*Voucher*	2,81,327	0	0	0	2,81,327	2,81,327
							General-Voted	1230	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	4174	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	4176	*Voucher*	2,94,300	0	0	0	2,94,300	2,94,300
						Total Object Head-- *2 :*				**6,05,627**	**0**	**0**	**0**	**6,05,627**	**6,05,627**
						(13) Office Expenses	General-Voted	1742	*Voucher*	14,447	0	0	0	14,447	14,447
						Total Object Head-- *13 :*				**14,447**	**0**	**0**	**0**	**14,447**	**14,447**
						Total Sub Head :				**57,63,180**	**10,000**	**4,43,600**	**61,600**	**52,47,980**	**57,53,180**
						Total Minor Head *1 :*				**57,63,180**	**10,000**	**4,43,600**	**61,600**	**52,47,980**	**57,53,180**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	2962	*Voucher*	36,00,000	0	0	0	36,00,000	36,00,000
						Total Object Head-- *31 :*				**36,00,000**	**0**	**0**	**0**	**36,00,000**	**36,00,000**
						Total Sub Head :				**36,00,000**	**0**	**0**	**0**	**36,00,000**	**36,00,000**
						Total Minor Head *102 :*				**36,00,000**	**0**	**0**	**0**	**36,00,000**	**36,00,000**
						Total Sub Major Head *1* **:**				**93,63,180**	**10,000**	**4,43,600**	**61,600**	**88,47,980**	**93,53,180**
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1031	*Voucher*	36,355	0	0	2,200	34,155	36,355
							General-Voted	154	*Voucher*	5,87,426	0	60,140	0	5,27,286	5,87,426

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	159	*Voucher*	16,37,083	3,000	1,47,250	22,000	14,64,833	16,34,083
							General-Voted	2704	*Voucher*	42,000	0	0	0	42,000	42,000
							General-Voted	3364	*Voucher*	5,87,426	0	60,140	0	5,27,286	5,87,426
							General-Voted	3649	*Voucher*	16,76,035	3,000	1,47,250	24,200	15,01,585	16,73,035
						Total Object Head-- *1 :*				**45,66,325**	**6,000**	**4,14,780**	**48,400**	**40,97,145**	**45,60,325**
					02. Wages		General-Voted	1229	*Voucher*	3,52,907	0	0	0	3,52,907	3,52,907
							General-Voted	4173	*Voucher*	3,50,606	0	0	0	3,50,606	3,50,606
							General-Voted	4175	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *2 :*				**7,53,513**	**0**	**0**	**0**	**7,53,513**	**7,53,513**
						Total Sub Head :				**53,19,838**	**6,000**	**4,14,780**	**48,400**	**48,50,658**	**53,13,838**
			(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	02. Wages		General-Voted	4227	*Voucher*	1,75,150	0	0	0	1,75,150	1,75,150
						Total Object Head-- *2 :*				**1,75,150**	**0**	**0**	**0**	**1,75,150**	**1,75,150**
					50. Other Charges		General-Voted	4681	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *50 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**2,15,150**	**0**	**0**	**0**	**2,15,150**	**2,15,150**
						Total Minor Head *1 :*				**55,34,988**	**6,000**	**4,14,780**	**48,400**	**50,65,808**	**55,28,988**
						Total Sub Major Head *2 :*				**55,34,988**	**6,000**	**4,14,780**	**48,400**	**50,65,808**	**55,28,988**
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	156	*Voucher*	1,98,258	0	28,500	2,200	1,67,558	1,98,258
							General-Voted	3579	*Voucher*	1,98,258	0	28,500	2,200	1,67,558	1,98,258
							General-Voted	4398	*Voucher*	27,324	0	0	0	27,324	27,324

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	4399	*Voucher*	1,46,391	0	0	0	1,46,391	1,46,391
							General-Voted	4400	*Voucher*	1,75,143	0	0	0	1,75,143	1,75,143
							General-Voted	4401	*Voucher*	1,75,143	0	0	0	1,75,143	1,75,143
						Total Object Head-- *1 :*					**9,20,517**	**0**	**57,000**	**4,400**	**8,59,117**	**9,20,517**
					02. Wages		General-Voted	4474	*Voucher*	4,52,995	0	0	0	4,52,995	4,52,995
						Total Object Head-- *2 :*					**4,52,995**	**0**	**0**	**0**	**4,52,995**	**4,52,995**
					06. Medical Treatment		General-Voted	1057	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *6 :*					**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :					**13,77,112**	**0**	**57,000**	**4,400**	**13,15,712**	**13,77,112**
						Total Minor Head *1 :*					**13,77,112**	**0**	**57,000**	**4,400**	**13,15,712**	**13,77,112**
						Total Sub Major Head *4* **:**					**13,77,112**	**0**	**57,000**	**4,400**	**13,15,712**	**13,77,112**
						Total Major Head *2202* **:**					**1,62,75,280**	**16,000**	**9,15,380**	**1,14,400**	**1,52,29,500**	**1,62,59,280**
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance		General-Voted	155	*Voucher*	2,94,110	0	11,500	0	2,82,610	2,94,110
							General-Voted	2681	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	3578	*Voucher*	2,94,110	0	11,500	0	2,82,610	2,94,110
						Total Object Head-- *1 :*					**5,95,220**	**0**	**23,000**	**0**	**5,72,220**	**5,95,220**
						Total Sub Head :					**5,95,220**	**0**	**23,000**	**0**	**5,72,220**	**5,95,220**
						Total Minor Head *102 :*					**5,95,220**	**0**	**23,000**	**0**	**5,72,220**	**5,95,220**
						Total Sub Major Head *0* **:**					**5,95,220**	**0**	**23,000**	**0**	**5,72,220**	**5,95,220**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204					**Total Major Head** *2204 :*					**5,95,220**	**0**	**23,000**	**0**	**5,72,220**	**5,95,220**
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works		General-Voted	4403	*Voucher*	27,78,293	0	0	0	27,78,293	27,78,293
							General-Voted	4404	*Voucher*	20,06,807	0	0	0	20,06,807	20,06,807
							General-Voted	4406	*Voucher*	34,24,036	0	0	0	34,24,036	34,24,036
							General-Voted	4407	*Voucher*	33,05,720	0	0	0	33,05,720	33,05,720
							General-Voted	4408	*Voucher*	44,79,270	0	0	0	44,79,270	44,79,270
							General-Voted	4410	*Voucher*	44,79,394	0	0	0	44,79,394	44,79,394
							General-Voted	4415	*Voucher*	34,24,045	0	0	0	34,24,045	34,24,045
							General-Voted	4416	*Voucher*	34,24,045	0	0	0	34,24,045	34,24,045
							General-Voted	4418	*Voucher*	16,82,389	0	0	0	16,82,389	16,82,389
							General-Voted	4421	*Voucher*	34,24,037	0	0	0	34,24,037	34,24,037
							General-Voted	4422	*Voucher*	34,24,037	0	0	0	34,24,037	34,24,037
							General-Voted	4424	*Voucher*	44,79,448	0	0	0	44,79,448	44,79,448
							General-Voted	4425	*Voucher*	44,79,427	0	0	0	44,79,427	44,79,427
							General-Voted	4426	*Voucher*	44,79,027	0	0	0	44,79,027	44,79,027
							General-Voted	4427	*Voucher*	20,52,466	0	0	0	20,52,466	20,52,466
							General-Voted	4428	*Voucher*	32,55,706	0	0	0	32,55,706	32,55,706
							General-Voted	4429	*Voucher*	30,17,784	0	0	0	30,17,784	30,17,784
							General-Voted	4430	*Voucher*	25,06,704	0	0	0	25,06,704	25,06,704
							General-Voted	4431	*Voucher*	32,30,034	0	0	0	32,30,034	32,30,034
							General-Voted	4432	*Voucher*	29,20,806	0	0	0	29,20,806	29,20,806
							General-Voted	4433	*Voucher*	29,50,737	0	0	0	29,50,737	29,50,737
							General-Voted	4434	*Voucher*	44,76,138	0	0	0	44,76,138	44,76,138
							General-Voted	4435	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works		General-Voted	4435		34,24,036	0	0	0	34,24,036	34,24,036
							General-Voted	4437	*Voucher*	44,79,006	0	0	0	44,79,006	44,79,006
							General-Voted	4438	*Voucher*	34,24,045	0	0	0	34,24,045	34,24,045
							General-Voted	4439	*Voucher*	28,57,366	0	0	0	28,57,366	28,57,366
							General-Voted	4440	*Voucher*	36,34,097	0	0	0	36,34,097	36,34,097
						Total Object Head-- *53 :*				**9,15,18,900**	**0**	**0**	**0**	**9,15,18,900**	**9,15,18,900**
						Total Sub Head :				**9,15,18,900**	**0**	**0**	**0**	**9,15,18,900**	**9,15,18,900**
						Total Minor Head *201 :*				**9,15,18,900**	**0**	**0**	**0**	**9,15,18,900**	**9,15,18,900**
						Total Sub Major Head *1* **:**				**9,15,18,900**	**0**	**0**	**0**	**9,15,18,900**	**9,15,18,900**
						Total Major Head *4202* **:**				**9,15,18,900**	**0**	**0**	**0**	**9,15,18,900**	**9,15,18,900**
						Total of Month :				**10,83,89,400**	**16,000**	**9,38,380**	**1,14,400**	**10,73,20,620**	**10,83,73,400**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	837	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *1 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					06.Medical Treatment		General-Voted	834	*Voucher*	43,447	0	0	0	43,447	43,447
						Total Object Head-- *6 :*				**43,447**	**0**	**0**	**0**	**43,447**	**43,447**
							General-Voted	1061							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	11. Domestic Travel Expenses	General-Voted		1061	*Voucher*	3,600	0	0	0	3,600	3,600
					Total Object Head-- *11 :*					**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					(13) Office Expenses	General-Voted		248	*Voucher*	6,260	0	0	0	6,260	6,260
					Total Object Head-- *13 :*					**6,260**	**0**	**0**	**0**	**6,260**	**6,260**
					Total Sub Head :					**67,307**	**0**	**0**	**0**	**67,307**	**67,307**
					Total Minor Head *1 :*					**67,307**	**0**	**0**	**0**	**67,307**	**67,307**
					Total Sub Major Head *1* **:**					**67,307**	**0**	**0**	**0**	**67,307**	**67,307**
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		1193	*Voucher*	7,943	0	0	0	7,943	7,943
						General-Voted		836	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *1 :*					**14,943**	**0**	**0**	**0**	**14,943**	**14,943**
					02. Wages	General-Voted		341	*Voucher*	20,988	0	0	0	20,988	20,988
					Total Object Head-- *2 :*					**20,988**	**0**	**0**	**0**	**20,988**	**20,988**
					(13) Office Expenses	General-Voted		555	*Voucher*	57,420	0	0	0	57,420	57,420
					Total Object Head-- *13 :*					**57,420**	**0**	**0**	**0**	**57,420**	**57,420**
					Total Sub Head :					**93,351**	**0**	**0**	**0**	**93,351**	**93,351**
					Total Minor Head *1 :*					**93,351**	**0**	**0**	**0**	**93,351**	**93,351**
					Total Sub Major Head *2* **:**					**93,351**	**0**	**0**	**0**	**93,351**	**93,351**
	04	001	(01) Deputy Director Adult Education And His Staff	0	06. Medical Treatment	General-Voted		553	*Voucher*	1,800	0	0	0	1,800	1,800
					Total Object Head-- *6 :*					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	001	(01) Deputy Director Adult Education And His Staff			**Total Sub Head :**				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Minor Head *1 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Sub Major Head *4* **:**				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Major Head *2202* **:**				**1,62,458**	**0**	**0**	**0**	**1,62,458**	**1,62,458**
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	General-Voted		691	*Voucher*	44,78,662	0	0	0	44,78,662	44,78,662
						General-Voted		692	*Voucher*	17,77,902	0	0	0	17,77,902	17,77,902
						General-Voted		693	*Voucher*	16,91,302	0	0	0	16,91,302	16,91,302
						General-Voted		694	*Voucher*	20,79,663	0	0	0	20,79,663	20,79,663
						General-Voted		695	*Voucher*	20,79,663	0	0	0	20,79,663	20,79,663
						General-Voted		696	*Voucher*	34,24,045	0	0	0	34,24,045	34,24,045
						General-Voted		697	*Voucher*	44,79,014	0	0	0	44,79,014	44,79,014
						General-Voted		698	*Voucher*	5,70,776	0	0	0	5,70,776	5,70,776
						General-Voted		699	*Voucher*	28,21,588	0	0	0	28,21,588	28,21,588
						General-Voted		700	*Voucher*	21,97,406	0	0	0	21,97,406	21,97,406
						General-Voted		701	*Voucher*	29,06,067	0	0	0	29,06,067	29,06,067
						General-Voted		702	*Voucher*	33,32,296	0	0	0	33,32,296	33,32,296
						General-Voted		703	*Voucher*	33,45,495	0	0	0	33,45,495	33,45,495
						General-Voted		705	*Voucher*	28,52,557	0	0	0	28,52,557	28,52,557
						General-Voted		706	*Voucher*	17,58,737	0	0	0	17,58,737	17,58,737
						Total Object Head-- *53 :*				**3,97,95,173**	**0**	**0**	**0**	**3,97,95,173**	**3,97,95,173**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4202	01	201	(01) Construction Of Educational Building		**Total Sub Head :**					**3,97,95,173**	**0**	**0**	**0**	**3,97,95,173**	**3,97,95,173**
					Total Minor Head *201 :*					**3,97,95,173**	**0**	**0**	**0**	**3,97,95,173**	**3,97,95,173**
					Total Sub Major Head *1* **:**					**3,97,95,173**	**0**	**0**	**0**	**3,97,95,173**	**3,97,95,173**
					Total Major Head *4202* **:**					**3,97,95,173**	**0**	**0**	**0**	**3,97,95,173**	**3,97,95,173**
					Total of Month :					**3,99,57,631**	**0**	**0**	**0**	**3,99,57,631**	**3,99,57,631**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1104	*Voucher*	1,48,567	0	0	0	1,48,567	1,48,567
							General-Voted	1105	*Voucher*	29,986	1,000	0	2,200	26,786	28,986
							General-Voted	206	*Voucher*	1,66,656	0	10,000	0	1,56,656	1,66,656
							General-Voted	208	*Voucher*	22,16,077	10,000	2,02,000	0	20,04,077	22,06,077
					Total Object Head-- *1 :*					**25,61,286**	**11,000**	**2,12,000**	**2,200**	**23,36,086**	**25,50,286**
					02. Wages		General-Voted	3467	*Voucher*	3,05,218	0	0	0	3,05,218	3,05,218
					Total Object Head-- *2 :*					**3,05,218**	**0**	**0**	**0**	**3,05,218**	**3,05,218**
					Total Sub Head :					**28,66,504**	**11,000**	**2,12,000**	**2,200**	**26,41,304**	**28,55,504**
					Total Minor Head *1 :*					**28,66,504**	**11,000**	**2,12,000**	**2,200**	**26,41,304**	**28,55,504**
		112	(01) Recurring Non-	0	36. Grants-In-Aid	Centrally	General-Voted	2128	*Voucher*	2,80,99,000	0	0	0	2,80,99,000	2,80,99,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	112	(01) Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**2,80,99,000**	**0**	**0**	**0**	**2,80,99,000**	**2,80,99,000**
						Total Sub Head :				**2,80,99,000**	**0**	**0**	**0**	**2,80,99,000**	**2,80,99,000**
			(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2126	*Voucher*	28,81,57,000	0	0	0	28,81,57,000	28,81,57,000
							General-Voted	2127	*Voucher*	8,25,90,000	0	0	0	8,25,90,000	8,25,90,000
						Total Object Head-- *36 :*				**37,07,47,000**	**0**	**0**	**0**	**37,07,47,000**	**37,07,47,000**
						Total Sub Head :				**37,07,47,000**	**0**	**0**	**0**	**37,07,47,000**	**37,07,47,000**
						Total Minor Head *112 :*				**39,88,46,000**	**0**	**0**	**0**	**39,88,46,000**	**39,88,46,000**
		113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)		General-Voted	3154	*Voucher*	36,52,112	0	0	0	36,52,112	36,52,112
						Centrally Sponsored Schemes	General-Voted	3155	*Voucher*	3,28,69,000	0	0	0	3,28,69,000	3,28,69,000
						Total Object Head-- *31 :*				**3,65,21,112**	**0**	**0**	**0**	**3,65,21,112**	**3,65,21,112**
					36. Grants-In-Aid (Non-Salary)		General-Voted	3336	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
						Centrally Sponsored Schemes	General-Voted	3337	*Voucher*	47,25,000	0	0	0	47,25,000	47,25,000
						Total Object Head-- *36 :*				**52,50,000**	**0**	**0**	**0**	**52,50,000**	**52,50,000**
				2	31. Grants-In-Aid (Salary)		General-Voted	3156	*Voucher*	6,79,82,000	0	0	0	6,79,82,000	6,79,82,000
						Centrally Sponsored Schemes	General-Voted	3157	*Voucher*	61,18,38,000	0	0	0	61,18,38,000	61,18,38,000
							General-Voted	3305	*Voucher*	84,75,35,386	0	0	0	84,75,35,386	84,75,35,386

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	113	(01) Sarva Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	**Total Object Head-- *31 :***				**1,52,73,55,386**	**0**	**0**	**0**	**1,52,73,55,386**	**1,52,73,55,386**
					36. Grants-In-Aid (Non-Salary)		General-Voted	3308	*Voucher*	65,29,556	0	0	0	65,29,556	65,29,556
						Centrally Sponsored Schemes	General-Voted	3309	*Voucher*	5,87,66,000	0	0	0	5,87,66,000	5,87,66,000
						Total Object Head-- *36 :*				**6,52,95,556**	**0**	**0**	**0**	**6,52,95,556**	**6,52,95,556**
				3	31. Grants-In-Aid (Salary)		General-Voted	3158	*Voucher*	14,22,556	0	0	0	14,22,556	14,22,556
						Centrally Sponsored Schemes	General-Voted	3159	*Voucher*	1,28,03,000	0	0	0	1,28,03,000	1,28,03,000
						Total Object Head-- *31 :*				**1,42,25,556**	**0**	**0**	**0**	**1,42,25,556**	**1,42,25,556**
					36. Grants-In-Aid (Non-Salary)		General-Voted	3310	*Voucher*	1,36,445	0	0	0	1,36,445	1,36,445
						Centrally Sponsored Schemes	General-Voted	3338	*Voucher*	12,28,000	0	0	0	12,28,000	12,28,000
						Total Object Head-- *36 :*				**13,64,445**	**0**	**0**	**0**	**13,64,445**	**13,64,445**
				4	31. Grants-In-Aid (Salary)		General-Voted	3160	*Voucher*	18,13,445	0	0	0	18,13,445	18,13,445
						Centrally Sponsored Schemes	General-Voted	3161	*Voucher*	1,63,21,000	0	0	0	1,63,21,000	1,63,21,000
						Total Object Head-- *31 :*				**1,81,34,445**	**0**	**0**	**0**	**1,81,34,445**	**1,81,34,445**
						Total Sub Head :				**1,66,81,46,500**	**0**	**0**	**0**	**1,66,81,46,500**	**1,66,81,46,500**
			(02) Teachers Education	1	31. Grants-In-Aid (Salary)		General-Voted	3162	*Voucher*	1,68,445	0	0	0	1,68,445	1,68,445
						Centrally Sponsored	General-Voted	3163	*Voucher*	15,16,000	0	0	0	15,16,000	15,16,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	113	(02) Teachers Education	1	31. Grants-In-Aid (Salary)	**Total Object Head-- *31 :***				**16,84,445**	**0**	**0**	**0**	**16,84,445**	**16,84,445**
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3311	*Voucher*	32,61,000	0	0	0	32,61,000	32,61,000
							General-Voted	3339	*Voucher*	3,62,334	0	0	0	3,62,334	3,62,334
						Total Object Head-- *36 :*				**36,23,334**	**0**	**0**	**0**	**36,23,334**	**36,23,334**
				2	31. Grants-In-Aid (Salary)		General-Voted	3164	*Voucher*	20,94,889	0	0	0	20,94,889	20,94,889
						Centrally Sponsored Schemes	General-Voted	3165	*Voucher*	1,88,54,000	0	0	0	1,88,54,000	1,88,54,000
						Total Object Head-- *31 :*				**2,09,48,889**	**0**	**0**	**0**	**2,09,48,889**	**2,09,48,889**
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3312	*Voucher*	4,05,54,000	0	0	0	4,05,54,000	4,05,54,000
							General-Voted	3340	*Voucher*	45,06,000	0	0	0	45,06,000	45,06,000
						Total Object Head-- *36 :*				**4,50,60,000**	**0**	**0**	**0**	**4,50,60,000**	**4,50,60,000**
				3	31. Grants-In-Aid (Salary)		General-Voted	3166	*Voucher*	43,778	0	0	0	43,778	43,778
						Centrally Sponsored Schemes	General-Voted	3167	*Voucher*	3,94,000	0	0	0	3,94,000	3,94,000
						Total Object Head-- *31 :*				**4,37,778**	**0**	**0**	**0**	**4,37,778**	**4,37,778**
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3313	*Voucher*	8,49,000	0	0	0	8,49,000	8,49,000
							General-Voted	3341	*Voucher*	94,334	0	0	0	94,334	94,334

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	113	(02) Teachers Education	3	36. Grants-In-Aid (Non-Salary)		**Total Object Head--** *36 :*			**9,43,334**	**0**	**0**	**0**	**9,43,334**	**9,43,334**
							Total Sub Head :			**7,26,97,780**	**0**	**0**	**0**	**7,26,97,780**	**7,26,97,780**
							Total Minor Head *113 :*			**1,74,08,44,280**	**0**	**0**	**0**	**1,74,08,44,280**	**1,74,08,44,280**
							Total Sub Major Head *1* **:**			**2,14,25,56,784**	**11,000**	**2,12,000**	**2,200**	**2,14,23,31,584**	**2,14,25,45,784**
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1102	*Voucher*	5,87,426	0	60,140	0	5,27,286	5,87,426
							General-Voted	1106	*Voucher*	37,697	0	0	2,200	35,497	37,697
							General-Voted	1145	*Voucher*	1,16,102	10,067	29,000	0	77,035	1,06,035
							General-Voted	207	*Voucher*	15,25,231	9,000	1,12,750	0	14,03,481	15,16,231
							General-Voted	2510	*Voucher*	60,478	0	0	0	60,478	60,478
							General-Voted	2657	*Voucher*	2,466	0	0	0	2,466	2,466
							Total Object Head-- *1 :*			**23,29,400**	**19,067**	**2,01,890**	**2,200**	**21,06,243**	**23,10,333**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1414	*Voucher*	7,800	0	0	0	7,800	7,800
							General-Voted	3370	*Voucher*	25,214	0	0	0	25,214	25,214
							Total Object Head-- *11 :*			**33,014**	**0**	**0**	**0**	**33,014**	**33,014**
							Total Sub Head :			**23,62,414**	**19,067**	**2,01,890**	**2,200**	**21,39,257**	**23,43,347**
							Total Minor Head *1 :*			**23,62,414**	**19,067**	**2,01,890**	**2,200**	**21,39,257**	**23,43,347**
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)		General-Voted	3168	*Voucher*	8,64,223	0	0	0	8,64,223	8,64,223
						Centrally Sponsored Schemes	General-Voted	3169	*Voucher*	77,78,000	0	0	0	77,78,000	77,78,000
							Total Object Head-- *31 :*			**86,42,223**	**0**	**0**	**0**	**86,42,223**	**86,42,223**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3314	*Voucher*	71,21,000	0	0	0	71,21,000	71,21,000
							General-Voted	3342	*Voucher*	7,91,223	0	0	0	7,91,223	7,91,223
						Total Object Head-- *36 :*				**79,12,223**	**0**	**0**	**0**	**79,12,223**	**79,12,223**
				2	31. Grants-In-Aid (Salary)		General-Voted	3170	*Voucher*	1,15,97,112	0	0	0	1,15,97,112	1,15,97,112
						Centrally Sponsored Schemes	General-Voted	3171	*Voucher*	10,43,74,000	0	0	0	10,43,74,000	10,43,74,000
							General-Voted	3306	*Voucher*	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Object Head-- *31 :*				**14,59,71,112**	**0**	**0**	**0**	**14,59,71,112**	**14,59,71,112**
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3315	*Voucher*	8,85,67,000	0	0	0	8,85,67,000	8,85,67,000
							General-Voted	3343	*Voucher*	98,40,778	0	0	0	98,40,778	98,40,778
						Total Object Head-- *36 :*				**9,84,07,778**	**0**	**0**	**0**	**9,84,07,778**	**9,84,07,778**
				3	31. Grants-In-Aid (Salary)		General-Voted	3172	*Voucher*	2,42,667	0	0	0	2,42,667	2,42,667
						Centrally Sponsored Schemes	General-Voted	3173	*Voucher*	21,84,000	0	0	0	21,84,000	21,84,000
						Total Object Head-- *31 :*				**24,26,667**	**0**	**0**	**0**	**24,26,667**	**24,26,667**
					36. Grants-In-Aid (Non-Salary)		General-Voted	3344	*Voucher*	2,05,889	0	0	0	2,05,889	2,05,889
						Centrally Sponsored Schemes	General-Voted	3345	*Voucher*	18,53,000	0	0	0	18,53,000	18,53,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**20,58,889**	**0**	**0**	**0**	**20,58,889**	**20,58,889**
				4	31. Grants-In-Aid (Salary)		General-Voted	3174	*Voucher*	68,112	0	0	0	68,112	68,112
						Centrally Sponsored Schemes	General-Voted	3175	*Voucher*	6,13,000	0	0	0	6,13,000	6,13,000
						Total Object Head-- *31 :*				**6,81,112**	**0**	**0**	**0**	**6,81,112**	**6,81,112**
						Total Sub Head :				**26,61,00,004**	**0**	**0**	**0**	**26,61,00,004**	**26,61,00,004**
						Total Minor Head *113 :*				**26,61,00,004**	**0**	**0**	**0**	**26,61,00,004**	**26,61,00,004**
						Total Sub Major Head *2* **:**				**26,84,62,418**	**19,067**	**2,01,890**	**2,200**	**26,82,39,261**	**26,84,43,351**
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	1103	*Voucher*	1,75,143	0	0	0	1,75,143	1,75,143
							General-Voted	205	*Voucher*	1,98,258	0	28,500	0	1,69,758	1,98,258
							General-Voted	2496	*Voucher*	29,048	0	0	0	29,048	29,048
						Total Object Head-- *1 :*				**4,02,449**	**0**	**28,500**	**0**	**3,73,949**	**4,02,449**
					02. Wages		General-Voted	1224	*Voucher*	95,090	0	0	0	95,090	95,090
						Total Object Head-- *2 :*				**95,090**	**0**	**0**	**0**	**95,090**	**95,090**
						Total Sub Head :				**4,97,539**	**0**	**28,500**	**0**	**4,69,039**	**4,97,539**
						Total Minor Head *1 :*				**4,97,539**	**0**	**28,500**	**0**	**4,69,039**	**4,97,539**
		200	(01) District Social Education Officer And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1691	*Voucher*	9,99,901	0	0	0	9,99,901	9,99,901
						Total Object Head-- *13 :*				**9,99,901**	**0**	**0**	**0**	**9,99,901**	**9,99,901**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff			**Total Sub Head :**				**9,99,901**	**0**	**0**	**0**	**9,99,901**	**9,99,901**
						Total Minor Head *200 :*				**9,99,901**	**0**	**0**	**0**	**9,99,901**	**9,99,901**
						Total Sub Major Head *4* **:**				**14,97,440**	**0**	**28,500**	**0**	**14,68,940**	**14,97,440**
						Total Major Head *2202* **:**				**2,41,25,16,642**	**30,067**	**4,42,390**	**4,400**	**2,41,20,39,785**	**2,41,24,86,575**
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance		General-Voted	310	*Voucher*	2,95,604	1,000	11,500	0	2,83,104	2,94,604
						Total Object Head-- *1 :*				**2,95,604**	**1,000**	**11,500**	**0**	**2,83,104**	**2,94,604**
						Total Sub Head :				**2,95,604**	**1,000**	**11,500**	**0**	**2,83,104**	**2,94,604**
						Total Minor Head *102 :*				**2,95,604**	**1,000**	**11,500**	**0**	**2,83,104**	**2,94,604**
						Total Sub Major Head *0* **:**				**2,95,604**	**1,000**	**11,500**	**0**	**2,83,104**	**2,94,604**
						Total Major Head *2204* **:**				**2,95,604**	**1,000**	**11,500**	**0**	**2,83,104**	**2,94,604**
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works		General-Voted	3330	*Voucher*	25,70,323	0	0	0	25,70,323	25,70,323
							General-Voted	3331	*Voucher*	44,79,408	0	0	0	44,79,408	44,79,408
							General-Voted	3332	*Voucher*	10,98,173	0	0	0	10,98,173	10,98,173
							General-Voted	3579	*Voucher*	26,21,406	0	0	0	26,21,406	26,21,406
							General-Voted	3580	*Voucher*	25,00,151	0	0	0	25,00,151	25,00,151
							General-Voted	3581	*Voucher*	29,24,143	0	0	0	29,24,143	29,24,143
							General-Voted	3582	*Voucher*	40,66,278	0	0	0	40,66,278	40,66,278
						Total Object Head-- *53 :*				**2,02,59,882**	**0**	**0**	**0**	**2,02,59,882**	**2,02,59,882**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4202	01	201	(01) Construction Of Educational Building			**Total Sub Head :**				**2,02,59,882**	**0**	**0**	**0**	**2,02,59,882**	**2,02,59,882**
						Total Minor Head *201 :*				**2,02,59,882**	**0**	**0**	**0**	**2,02,59,882**	**2,02,59,882**
						Total Sub Major Head *1* **:**				**2,02,59,882**	**0**	**0**	**0**	**2,02,59,882**	**2,02,59,882**
						Total Major Head *4202* **:**				**2,02,59,882**	**0**	**0**	**0**	**2,02,59,882**	**2,02,59,882**
						Total of Month :				**2,43,30,72,128**	**31,067**	**4,53,890**	**4,400**	**2,43,25,82,771**	**2,43,30,41,061**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	273	*Voucher*	1,48,567	0	0	0	1,48,567	1,48,567
							General-Voted	276	*Voucher*	1,66,656	0	10,000	0	1,56,656	1,66,656
							General-Voted	3651	*Voucher*	20,91,253	8,000	1,99,500	0	18,83,753	20,83,253
							General-Voted	5006	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	5007	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	873	*Voucher*	1,44,676	0	0	0	1,44,676	1,44,676
							General-Voted	874	*Voucher*	5,564	0	0	0	5,564	5,564
						Total Object Head-- *1 :*				**26,00,716**	**8,000**	**2,09,500**	**0**	**23,83,216**	**25,92,716**
					02. Wages		General-Voted	903	*Voucher*	2,96,926	0	0	0	2,96,926	2,96,926
							General-Voted	911	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	912	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	02. Wages	**Total Object Head--** *2 :*				**3,26,926**	**0**	**0**	**0**	**3,26,926**	**3,26,926**
					06.Medical Treatment		General-Voted	2620	*Voucher*	3,02,705	0	0	0	3,02,705	3,02,705
							General-Voted	3023	*Voucher*	1,37,127	0	0	0	1,37,127	1,37,127
						Total Object Head-- *6 :*				**4,39,832**	**0**	**0**	**0**	**4,39,832**	**4,39,832**
					(13) Office Expenses		General-Voted	5398	*Voucher*	2,35,000	0	0	0	2,35,000	2,35,000
							General-Voted	5399	*Voucher*	1,64,409	0	0	0	1,64,409	1,64,409
							General-Voted	5400	*Voucher*	1,88,000	0	0	0	1,88,000	1,88,000
							General-Voted	5401	*Voucher*	45,881	0	0	0	45,881	45,881
							General-Voted	5402	*Voucher*	1,95,962	0	0	0	1,95,962	1,95,962
							General-Voted	5403	*Voucher*	1,77,224	0	0	0	1,77,224	1,77,224
							General-Voted	5404	*Voucher*	57,216	0	0	0	57,216	57,216
							General-Voted	5407	*Voucher*	76,870	0	0	0	76,870	76,870
							General-Voted	5501	*Voucher*	70,704	0	0	0	70,704	70,704
							General-Voted	5502	*Voucher*	42,114	0	0	0	42,114	42,114
							General-Voted	5531	*Voucher*	95,396	0	0	0	95,396	95,396
							General-Voted	6093	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	6161	*Voucher*	37,051	0	0	0	37,051	37,051
							General-Voted	6163	*Voucher*	37,160	0	0	0	37,160	37,160
							General-Voted	6237	*Voucher*	39,400	0	0	0	39,400	39,400
							General-Voted	6239	*Voucher*	21,245	0	0	0	21,245	21,245
							General-Voted	6240	*Voucher*	22,900	0	0	0	22,900	22,900
							General-Voted	6241	*Voucher*	26,600	0	0	0	26,600	26,600
							General-Voted	6242	*Voucher*	28,750	0	0	0	28,750	28,750

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(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	001	(01) Headquarter	0	(13) Office Expenses		General-Voted	6243	*Voucher*	26,440	0	0	0	26,440	26,440
							General-Voted	6244	*Voucher*	27,500	0	0	0	27,500	27,500
							General-Voted	6245	*Voucher*	30,820	0	0	0	30,820	30,820
							General-Voted	6246	*Voucher*	32,730	0	0	0	32,730	32,730
							General-Voted	6247	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	6248	*Voucher*	14,000	0	0	0	14,000	14,000
							General-Voted	6249	*Voucher*	18,100	0	0	0	18,100	18,100
							General-Voted	6272	*Voucher*	28,072	0	0	0	28,072	28,072
							General-Voted	6454	*Voucher*	7,699	0	0	0	7,699	7,699
							General-Voted	6498	*Voucher*	73,060	0	0	0	73,060	73,060
							General-Voted	8643	*Voucher*	12,129	0	0	0	12,129	12,129
						Total Object Head-- *13 :*				**18,87,432**	**0**	**0**	**0**	**18,87,432**	**18,87,432**
						14. Rents, Rates And Taxes	General-Voted	6094	*Voucher*	49,560	0	0	0	49,560	49,560
							General-Voted	6238	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	6273	*Voucher*	24,681	0	0	0	24,681	24,681
						Total Object Head-- *14 :*				**98,241**	**0**	**0**	**0**	**98,241**	**98,241**
						Total Sub Head :				**53,53,147**	**8,000**	**2,09,500**	**0**	**51,35,647**	**53,45,147**
						Total Minor Head *1 :*				**53,53,147**	**8,000**	**2,09,500**	**0**	**51,35,647**	**53,45,147**
		101	(03) Government M.E. School	0	27. Minor Works/Maintenance		General-Voted	7451	*Voucher*	17,78,010	0	0	0	17,78,010	17,78,010
						Total Object Head-- *27 :*				**17,78,010**	**0**	**0**	**0**	**17,78,010**	**17,78,010**
						Total Sub Head :				**17,78,010**	**0**	**0**	**0**	**17,78,010**	**17,78,010**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101				**Total Minor Head** *101 :*					**17,78,010**	**0**	**0**	**0**	**17,78,010**	**17,78,010**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)			General-Voted	1526	*Voucher*	24,00,000	0	0	0	24,00,000	24,00,000
						Total Object Head-- *31 :*					**24,00,000**	**0**	**0**	**0**	**24,00,000**	**24,00,000**
						Total Sub Head :					**24,00,000**	**0**	**0**	**0**	**24,00,000**	**24,00,000**
						Total Minor Head *102 :*					**24,00,000**	**0**	**0**	**0**	**24,00,000**	**24,00,000**
		112	(03) Non-Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)			General-Voted	2053	*Voucher*	8,59,18,000	0	0	0	8,59,18,000	8,59,18,000
							Centrally Sponsored Schemes	General-Voted	3957	*Voucher*	3,50,96,000	0	0	0	3,50,96,000	3,50,96,000
						Total Object Head-- *36 :*					**12,10,14,000**	**0**	**0**	**0**	**12,10,14,000**	**12,10,14,000**
						Total Sub Head :					**12,10,14,000**	**0**	**0**	**0**	**12,10,14,000**	**12,10,14,000**
						Total Minor Head *112 :*					**12,10,14,000**	**0**	**0**	**0**	**12,10,14,000**	**12,10,14,000**
		113	(01) Sarva Shiksha Abhiyan	3	31. Grants-In-Aid (Salary)		Centrally Sponsored Schemes	General-Voted	8836	*Voucher*	81,63,53,000	0	0	0	81,63,53,000	81,63,53,000
								General-Voted	8904	*Voucher*	9,07,05,889	0	0	0	9,07,05,889	9,07,05,889
						Total Object Head-- *31 :*					**90,70,58,889**	**0**	**0**	**0**	**90,70,58,889**	**90,70,58,889**
						Total Sub Head :					**90,70,58,889**	**0**	**0**	**0**	**90,70,58,889**	**90,70,58,889**
			(02) Teachers Education	3	31. Grants-In-Aid (Salary)			General-Voted	8905	*Voucher*	1,93,99,112	0	0	0	1,93,99,112	1,93,99,112
							Centrally Sponsored Schemes	General-Voted	8906	*Voucher*	2,84,81,000	0	0	0	2,84,81,000	2,84,81,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	113	(02) Teachers Education	3	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**4,78,80,112**	**0**	**0**	**0**	**4,78,80,112**	**4,78,80,112**
						Total Sub Head :				**4,78,80,112**	**0**	**0**	**0**	**4,78,80,112**	**4,78,80,112**
						Total Minor Head *113 :*				**95,49,39,001**	**0**	**0**	**0**	**95,49,39,001**	**95,49,39,001**
						Total Sub Major Head *1* **:**				**1,08,54,84,158**	**8,000**	**2,09,500**	**0**	**1,08,52,66,658**	**1,08,54,76,158**
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	274	*Voucher*	6,01,821	0	61,000	0	5,40,821	6,01,821
							General-Voted	3652	*Voucher*	14,88,047	8,000	1,10,250	0	13,69,797	14,80,047
							General-Voted	366	*Voucher*	1,16,102	0	29,000	0	87,102	1,16,102
						Total Object Head-- *1 :*				**22,05,970**	**8,000**	**2,00,250**	**0**	**19,97,720**	**21,97,970**
					02. Wages		General-Voted	3731	*Voucher*	3,62,877	0	0	0	3,62,877	3,62,877
							General-Voted	4433	*Voucher*	3,42,694	0	0	0	3,42,694	3,42,694
							General-Voted	4457	*Voucher*	18,073	0	0	0	18,073	18,073
							General-Voted	5515	*Voucher*	10,494	0	0	0	10,494	10,494
						Total Object Head-- *2 :*				**7,34,138**	**0**	**0**	**0**	**7,34,138**	**7,34,138**
					06. Medical Treatment		General-Voted	3024	*Voucher*	1,37,564	0	0	0	1,37,564	1,37,564
							General-Voted	6139	*Voucher*	76,146	0	0	0	76,146	76,146
							General-Voted	6446	*Voucher*	72,873	0	0	0	72,873	72,873
						Total Object Head-- *6 :*				**2,86,583**	**0**	**0**	**0**	**2,86,583**	**2,86,583**
					(13) Office Expenses		General-Voted	6456	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	7221	*Voucher*	5,05,119	0	0	0	5,05,119	5,05,119
							General-Voted	7222	*Voucher*	5,71,349	0	0	0	5,71,349	5,71,349
							General-Voted	7240	*Voucher*	30,000	0	0	0	30,000	30,000

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(for Reconcilation)
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Shillong

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(01) Head Quarter	0	(13) Office Expenses		General-Voted	7241	*Voucher*	5,58,767	0	0	0	5,58,767	5,58,767
							General-Voted	7242	*Voucher*	4,19,799	0	0	0	4,19,799	4,19,799
							General-Voted	7965	*Voucher*	92,870	0	0	0	92,870	92,870
							General-Voted	8654	*Voucher*	2,43,060	0	0	0	2,43,060	2,43,060
						Total Object Head-- *13 :*				**24,55,964**	**0**	**0**	**0**	**24,55,964**	**24,55,964**
						Total Sub Head :				**56,82,655**	**8,000**	**2,00,250**	**0**	**54,74,405**	**56,74,655**
			(02) Establishment Of Joint Director (Dhte)	0	(13) Office Expenses		General-Voted	8853	*Voucher*	9,99,901	0	0	0	9,99,901	9,99,901
						Total Object Head-- *13 :*				**9,99,901**	**0**	**0**	**0**	**9,99,901**	**9,99,901**
						Total Sub Head :				**9,99,901**	**0**	**0**	**0**	**9,99,901**	**9,99,901**
			(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	02. Wages		General-Voted	1511	*Voucher*	66,670	0	0	0	66,670	66,670
						Total Object Head-- *2 :*				**66,670**	**0**	**0**	**0**	**66,670**	**66,670**
					50. Other Charges		General-Voted	900	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *50 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**1,06,670**	**0**	**0**	**0**	**1,06,670**	**1,06,670**
						Total Minor Head *1 :*				**67,89,226**	**8,000**	**2,00,250**	**0**	**65,80,976**	**67,81,226**
		104	(03) Computerised Project Management Information System (Pmis) Of Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3956	*Voucher*	1,32,45,385	0	0	0	1,32,45,385	1,32,45,385
						Total Object Head-- *36 :*				**1,32,45,385**	**0**	**0**	**0**	**1,32,45,385**	**1,32,45,385**
						Total Sub Head :				**1,32,45,385**	**0**	**0**	**0**	**1,32,45,385**	**1,32,45,385**
						Total Minor Head *104 :*				**1,32,45,385**	**0**	**0**	**0**	**1,32,45,385**	**1,32,45,385**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(22) Intervention For Education Facility Improvement	0		36.(Grant In Aid) Non-Salary		General-Voted	1527	*Voucher*	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
								General-Voted	7502	*Voucher*	4,96,18,874	0	0	0	4,96,18,874	4,96,18,874
								General-Voted	9658	*Voucher*	7,00,00,000	0	0	0	7,00,00,000	7,00,00,000
							Total Object Head-- *36 :*				**16,96,18,874**	**0**	**0**	**0**	**16,96,18,874**	**16,96,18,874**
							Total Sub Head :				**16,96,18,874**	**0**	**0**	**0**	**16,96,18,874**	**16,96,18,874**
							Total Minor Head *109 :*				**16,96,18,874**	**0**	**0**	**0**	**16,96,18,874**	**16,96,18,874**
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3		31. Grants-In-Aid (Salary)		General-Voted	8859	*Voucher*	31,64,556	0	0	0	31,64,556	31,64,556
							Centrally Sponsored Schemes	General-Voted	8907	*Voucher*	17,45,92,000	0	0	0	17,45,92,000	17,45,92,000
							Total Object Head-- *31 :*				**17,77,56,556**	**0**	**0**	**0**	**17,77,56,556**	**17,77,56,556**
							Total Sub Head :				**17,77,56,556**	**0**	**0**	**0**	**17,77,56,556**	**17,77,56,556**
							Total Minor Head *113 :*				**17,77,56,556**	**0**	**0**	**0**	**17,77,56,556**	**17,77,56,556**
							Total Sub Major Head *2* **:**				**36,74,10,041**	**8,000**	**2,00,250**	**0**	**36,72,01,791**	**36,74,02,041**
	04	001	(01) Deputy Director Adult Education And His Staff	0		(01) Salaries, Sumtuary Allowance		General-Voted	303	*Voucher*	2,78,544	0	28,500	0	2,50,044	2,78,544
								General-Voted	3415	*Voucher*	19,500	0	0	0	19,500	19,500
								General-Voted	830	*Voucher*	1,75,143	0	0	0	1,75,143	1,75,143
							Total Object Head-- *1 :*				**4,73,187**	**0**	**28,500**	**0**	**4,44,687**	**4,73,187**
						02. Wages		General-Voted	1499	*Voucher*	93,275	0	0	0	93,275	93,275
							Total Object Head-- *2 :*				**93,275**	**0**	**0**	**0**	**93,275**	**93,275**
						(13) Office Expenses		General-Voted	9357	*Voucher*	1,49,98,515	0	0	0	1,49,98,515	1,49,98,515

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	(13) Office Expenses						**1,49,98,515**	**0**	**0**	**0**	**1,49,98,515**	**1,49,98,515**
						Total Object Head-- *13 :*					**1,49,98,515**	**0**	**0**	**0**	**1,49,98,515**	**1,49,98,515**
						Total Sub Head :					**1,55,64,977**	**0**	**28,500**	**0**	**1,55,36,477**	**1,55,64,977**
						Total Minor Head *1 :*					**1,55,64,977**	**0**	**28,500**	**0**	**1,55,36,477**	**1,55,64,977**
		200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1736	*Voucher*	9,99,901	0	0	0	9,99,901	9,99,901
						Total Object Head-- *13 :*					**9,99,901**	**0**	**0**	**0**	**9,99,901**	**9,99,901**
						Total Sub Head :					**9,99,901**	**0**	**0**	**0**	**9,99,901**	**9,99,901**
						Total Minor Head *200 :*					**9,99,901**	**0**	**0**	**0**	**9,99,901**	**9,99,901**
						Total Sub Major Head *4* **:**					**1,65,64,878**	**0**	**28,500**	**0**	**1,65,36,378**	**1,65,64,878**
						Total Major Head *2202* **:**					**1,46,94,59,077**	**16,000**	**4,38,250**	**0**	**1,46,90,04,827**	**1,46,94,43,077**
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance		General-Voted		221	*Voucher*	2,95,604	1,000	11,500	0	2,83,104	2,94,604
						Total Object Head-- *1 :*					**2,95,604**	**1,000**	**11,500**	**0**	**2,83,104**	**2,94,604**
					(13) Office Expenses		General-Voted		4523	*Voucher*	1,09,98,911	0	0	0	1,09,98,911	1,09,98,911
						Total Object Head-- *13 :*					**1,09,98,911**	**0**	**0**	**0**	**1,09,98,911**	**1,09,98,911**
					31. Grants-In-Aid (Salary)		General-Voted		6448	*Voucher*	75,40,440	0	0	0	75,40,440	75,40,440
						Total Object Head-- *31 :*					**75,40,440**	**0**	**0**	**0**	**75,40,440**	**75,40,440**
						Total Sub Head :					**1,88,34,955**	**1,000**	**11,500**	**0**	**1,88,22,455**	**1,88,33,955**
						Total Minor Head *102 :*					**1,88,34,955**	**1,000**	**11,500**	**0**	**1,88,22,455**	**1,88,33,955**
						Total Sub Major Head *0* **:**					**1,88,34,955**	**1,000**	**11,500**	**0**	**1,88,22,455**	**1,88,33,955**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204					**Total Major Head** *2204 :*					**1,88,34,955**	**1,000**	**11,500**	**0**	**1,88,22,455**	**1,88,33,955**
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works		General-Voted	1500	*Voucher*	18,47,065	0	0	0	18,47,065	18,47,065
							General-Voted	1572	*Voucher*	34,11,457	0	0	0	34,11,457	34,11,457
							General-Voted	1573	*Voucher*	20,79,663	0	0	0	20,79,663	20,79,663
							General-Voted	1574	*Voucher*	34,24,037	0	0	0	34,24,037	34,24,037
							General-Voted	1591	*Voucher*	30,03,430	0	0	0	30,03,430	30,03,430
							General-Voted	1592	*Voucher*	27,07,224	0	0	0	27,07,224	27,07,224
							General-Voted	1593	*Voucher*	16,33,349	0	0	0	16,33,349	16,33,349
							General-Voted	1594	*Voucher*	44,79,448	0	0	0	44,79,448	44,79,448
							General-Voted	1994	*Voucher*	25,01,614	0	0	0	25,01,614	25,01,614
							General-Voted	1995	*Voucher*	34,24,037	0	0	0	34,24,037	34,24,037
							General-Voted	2157	*Voucher*	16,26,306	0	0	0	16,26,306	16,26,306
							General-Voted	2158	*Voucher*	25,94,364	0	0	0	25,94,364	25,94,364
							General-Voted	2159	*Voucher*	20,79,663	0	0	0	20,79,663	20,79,663
							General-Voted	2160	*Voucher*	22,61,626	0	0	0	22,61,626	22,61,626
							General-Voted	2162	*Voucher*	11,73,710	0	0	0	11,73,710	11,73,710
							General-Voted	3256	*Voucher*	26,35,091	0	0	0	26,35,091	26,35,091
							General-Voted	3257	*Voucher*	34,24,037	0	0	0	34,24,037	34,24,037
							General-Voted	3258	*Voucher*	29,30,634	0	0	0	29,30,634	29,30,634
							General-Voted	3259	*Voucher*	29,30,634	0	0	0	29,30,634	29,30,634
							General-Voted	3260	*Voucher*	29,03,592	0	0	0	29,03,592	29,03,592
							General-Voted	3261	*Voucher*	29,03,592	0	0	0	29,03,592	29,03,592
							General-Voted	3262	*Voucher*	20,19,990	0	0	0	20,19,990	20,19,990
							General-Voted	3263	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works		General-Voted	3263		26,21,407	0	0	0	26,21,407	26,21,407
							General-Voted	3264	*Voucher*	27,07,224	0	0	0	27,07,224	27,07,224
							General-Voted	3266	*Voucher*	34,24,037	0	0	0	34,24,037	34,24,037
							General-Voted	3267	*Voucher*	34,24,037	0	0	0	34,24,037	34,24,037
							General-Voted	3268	*Voucher*	34,24,037	0	0	0	34,24,037	34,24,037
							General-Voted	3269	*Voucher*	34,24,037	0	0	0	34,24,037	34,24,037
							General-Voted	3270	*Voucher*	28,57,366	0	0	0	28,57,366	28,57,366
							General-Voted	3272	*Voucher*	28,84,126	0	0	0	28,84,126	28,84,126
							General-Voted	3273	*Voucher*	28,84,126	0	0	0	28,84,126	28,84,126
							General-Voted	3274	*Voucher*	28,84,126	0	0	0	28,84,126	28,84,126
							General-Voted	3275	*Voucher*	23,59,297	0	0	0	23,59,297	23,59,297
							General-Voted	3276	*Voucher*	23,59,297	0	0	0	23,59,297	23,59,297
							General-Voted	3277	*Voucher*	28,53,142	0	0	0	28,53,142	28,53,142
							General-Voted	3278	*Voucher*	30,33,720	0	0	0	30,33,720	30,33,720
							General-Voted	3597	*Voucher*	44,79,267	0	0	0	44,79,267	44,79,267
							General-Voted	3598	*Voucher*	21,01,394	0	0	0	21,01,394	21,01,394
							General-Voted	3599	*Voucher*	28,58,134	0	0	0	28,58,134	28,58,134
							General-Voted	3600	*Voucher*	28,53,142	0	0	0	28,53,142	28,53,142
							General-Voted	3601	*Voucher*	17,93,598	0	0	0	17,93,598	17,93,598
							General-Voted	3602	*Voucher*	30,33,720	0	0	0	30,33,720	30,33,720
							General-Voted	3603	*Voucher*	25,23,059	0	0	0	25,23,059	25,23,059
							General-Voted	3604	*Voucher*	17,58,737	0	0	0	17,58,737	17,58,737
							General-Voted	3605	*Voucher*	17,58,737	0	0	0	17,58,737	17,58,737
							General-Voted	3606	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works		General-Voted	3606		17,58,737	0	0	0	17,58,737	17,58,737
							General-Voted	3607	Voucher	17,58,737	0	0	0	17,58,737	17,58,737
							General-Voted	3609	Voucher	13,50,218	0	0	0	13,50,218	13,50,218
							General-Voted	3610	Voucher	13,50,218	0	0	0	13,50,218	13,50,218
							General-Voted	4447	Voucher	25,94,364	0	0	0	25,94,364	25,94,364
							General-Voted	4448	Voucher	25,94,364	0	0	0	25,94,364	25,94,364
							General-Voted	4450	Voucher	19,31,063	0	0	0	19,31,063	19,31,063
							General-Voted	4451	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
							General-Voted	4452	Voucher	33,94,014	0	0	0	33,94,014	33,94,014
							General-Voted	4453	Voucher	32,00,000	0	0	0	32,00,000	32,00,000
							General-Voted	4454	Voucher	32,00,000	0	0	0	32,00,000	32,00,000
							General-Voted	7923	Voucher	44,79,408	0	0	0	44,79,408	44,79,408
							General-Voted	7924	Voucher	17,07,727	0	0	0	17,07,727	17,07,727
							General-Voted	7961	Voucher	44,79,340	0	0	0	44,79,340	44,79,340
							General-Voted	7962	Voucher	14,76,000	0	0	0	14,76,000	14,76,000
							General-Voted	7963	Voucher	18,99,428	0	0	0	18,99,428	18,99,428
							General-Voted	7964	Voucher	15,55,305	0	0	0	15,55,305	15,55,305
						Total Object Head-- *53 :*				**16,40,23,253**	**0**	**0**	**0**	**16,40,23,253**	**16,40,23,253**
						Total Sub Head :				**16,40,23,253**	**0**	**0**	**0**	**16,40,23,253**	**16,40,23,253**
						Total Minor Head *201 :*				**16,40,23,253**	**0**	**0**	**0**	**16,40,23,253**	**16,40,23,253**
						Total Sub Major Head *1* **:**				**16,40,23,253**	**0**	**0**	**0**	**16,40,23,253**	**16,40,23,253**
						Total Major Head *4202* **:**									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4202										**16,40,23,253**	**0**	**0**	**0**	**16,40,23,253**	**16,40,23,253**
						Total of Month :				**1,65,23,17,285**	**17,000**	**4,49,750**	**0**	**1,65,18,50,535**	**1,65,23,00,285**
						Total of DDO *700003* **:**				**7,58,24,87,788**	**1,12,067**	**56,04,020**	**5,72,000**	**7,57,61,99,701**	**7,58,23,75,721**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,58,23,75,721

Summary of DDO wise expenditure

2202	**01**	**1**	**(01) Headquarter**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**3,01,20,745**
2202	**01**	**1**	**(01) Headquarter**	**0**	**02. Wages**	**General-Voted**	**39,31,487**
2202	**01**	**1**	**(01) Headquarter**	**0**	**06.Medical Treatment**	**General-Voted**	**5,15,838**
2202	**01**	**1**	**(01) Headquarter**	**0**	**11. Domestic Travel Expenses**	**General-Voted**	**3,42,450**
2202	**01**	**1**	**(01) Headquarter**	**0**	**(13) Office Expenses**	**General-Voted**	**24,49,654**
2202	**01**	**1**	**(01) Headquarter**	**0**	**14. Rents, Rates And Taxes**	**General-Voted**	**98,241**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**27. Minor Works/Maintenance**	**General-Voted**	**17,78,010**
			(13) Expenditure On U.P.Schools Under Non		**31. Grants-In-Aid**	**General-Voted**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Summary of DDO wise expenditure

2202	**01**	**102**	**Deficit System**	**0**	**(Salary)**			**1,44,00,000**
2202	**01**	**106**	**(01) State Awards For Primary School Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**2,19,000**
2202	**01**	**112**	**(01) Recurring Non-Shareable Components**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**8,42,98,000**
2202	**01**	**112**	**(02) Recurring Shareable Components**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**85,80,91,000**
2202	**01**	**112**	**(02) Recurring Shareable Components**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**24,01,82,000**
2202	**01**	**112**	**(03) Non-Recurring Shareable Components**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**3,50,96,000**
2202	**01**	**112**	**(03) Non-Recurring Shareable Components**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**8,59,18,000**
2202	**01**	**113**	**(01) Sarva Shiksha Abhiyan**	**1**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**10,31,62,000**
2202	**01**	**113**	**(01) Sarva Shiksha Abhiyan**	**1**	**31. Grants-In-Aid (Salary)**	**General-Voted**		**2,14,62,446**
2202	**01**	**113**	**(01) Sarva Shiksha Abhiyan**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**1,41,45,000**
2202	**01**	**113**	**(01) Sarva Shiksha Abhiyan**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**15,71,667**
2202	**01**	**113**	**(01) Sarva Shiksha Abhiyan**	**2**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**1,48,61,82,000**
2202	**01**	**113**	**(01) Sarva Shiksha Abhiyan**	**2**	**31. Grants-In-Aid (Salary)**	**General-Voted**		**1,80,81,82,106**
2202	**01**	**113**	**(01) Sarva Shiksha Abhiyan**	**2**	**36. Grants-In-Aid (Non-**	**General-Voted**	**Centrally Sponsored**	**17,59,41,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Summary of DDO wise expenditure

					Salary)		Schemes	
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted		1,95,49,001
2202	01	113	(01) Sarva Shiksha Abhiyan	3	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	84,74,52,000
2202	01	113	(01) Sarva Shiksha Abhiyan	3	31. Grants-In-Aid (Salary)	General-Voted		10,91,61,334
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	36,80,000
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted		4,08,890
2202	01	113	(01) Sarva Shiksha Abhiyan	4	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	1,63,21,000
2202	01	113	(01) Sarva Shiksha Abhiyan	4	31. Grants-In-Aid (Salary)	General-Voted		63,13,445
2202	01	113	(01) Sarva Shiksha Abhiyan	5	31. Grants-In-Aid (Salary)	General-Voted		95,00,000
2202	01	113	(02) Teachers Education	1	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	30,02,000
2202	01	113	(02) Teachers Education	1	31. Grants-In-Aid (Salary)	General-Voted		3,33,557
2202	01	113	(02) Teachers Education	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	50,71,000
2202	01	113	(02) Teachers Education	1	36. Grants-In-Aid (Non-Salary)	General-Voted		5,63,446
2202	01	113	(02) Teachers Education	2	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	3,73,30,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Summary of DDO wise expenditure

2202	**01**	**113**	**(02) Teachers Education**	**2**	**31. Grants-In-Aid (Salary)**	**General-Voted**		**41,47,778**
2202	**01**	**113**	**(02) Teachers Education**	**2**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**6,30,52,000**
2202	**01**	**113**	**(02) Teachers Education**	**2**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**70,05,778**
2202	**01**	**113**	**(02) Teachers Education**	**3**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**2,92,60,000**
2202	**01**	**113**	**(02) Teachers Education**	**3**	**31. Grants-In-Aid (Salary)**	**General-Voted**		**1,94,85,668**
2202	**01**	**113**	**(02) Teachers Education**	**3**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**13,20,000**
2202	**01**	**113**	**(02) Teachers Education**	**3**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**1,46,668**
2202	**02**	**1**	**(01) Head Quarter**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**2,54,28,748**
2202	**02**	**1**	**(01) Head Quarter**	**0**	**02. Wages**	**General-Voted**		**43,89,010**
2202	**02**	**1**	**(01) Head Quarter**	**0**	**06. Medical Treatment**	**General-Voted**		**7,05,754**
2202	**02**	**1**	**(01) Head Quarter**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**		**34,202**
2202	**02**	**1**	**(01) Head Quarter**	**0**	**(13) Office Expenses**	**General-Voted**		**25,96,483**
2202	**02**	**1**	**(02) Establishment Of Joint Director (Dhte)**	**0**	**(13) Office Expenses**	**General-Voted**		**9,99,901**
2202	**02**	**1**	**(04) Expenditure On Adviser To The Government Of Meghalaya, Education**	**0**	**02. Wages**	**General-Voted**		**4,20,710**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Summary of DDO wise expenditure

			Department					
2202	02	1	(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	13. Office Expenses	General-Voted		84,570
2202	02	1	(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	50. Other Charges	General-Voted		4,80,000
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,90,700
2202	02	104	(03) Computerised Project Management Information System (Pmis) Of Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,32,45,385
2202	02	109	(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non-Salary	General-Voted		17,15,37,474
2202	02	109	(23) Promotion Of Science	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		26,50,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	1,65,39,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted		28,37,668
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	2,10,11,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted		23,34,557
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	21,33,48,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted		11,12,60,335

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Summary of DDO wise expenditure

2202	**02**	**113**	**(01) Rashtriya Madhyamik Shiksha Abhiyan**	**2**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**26,13,34,000**
2202	**02**	**113**	**(01) Rashtriya Madhyamik Shiksha Abhiyan**	**2**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**2,90,37,112**
2202	**02**	**113**	**(01) Rashtriya Madhyamik Shiksha Abhiyan**	**3**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**17,90,56,000**
2202	**02**	**113**	**(01) Rashtriya Madhyamik Shiksha Abhiyan**	**3**	**31. Grants-In-Aid (Salary)**	**General-Voted**		**46,60,557**
2202	**02**	**113**	**(01) Rashtriya Madhyamik Shiksha Abhiyan**	**3**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**54,69,000**
2202	**02**	**113**	**(01) Rashtriya Madhyamik Shiksha Abhiyan**	**3**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**6,07,667**
2202	**02**	**113**	**(01) Rashtriya Madhyamik Shiksha Abhiyan**	**4**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**6,13,000**
2202	**02**	**113**	**(01) Rashtriya Madhyamik Shiksha Abhiyan**	**4**	**31. Grants-In-Aid (Salary)**	**General-Voted**		**2,68,112**
2202	**02**	**113**	**(01) Rashtriya Madhyamik Shiksha Abhiyan**	**5**	**31. Grants-In-Aid (Salary)**	**General-Voted**		**5,00,000**
2202	**04**	**1**	**(01) Deputy Director Adult Education And His Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**33,43,265**
2202	**04**	**1**	**(01) Deputy Director Adult Education And His Staff**	**0**	**02. Wages**	**General-Voted**		**11,41,140**
2202	**04**	**1**	**(01) Deputy Director Adult Education And His Staff**	**0**	**06. Medical Treatment**	**General-Voted**		**2,51,319**
2202	**04**	**1**	**(01) Deputy Director Adult Education And His Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**		**93,059**
			(01) Deputy Director Adult Education And His		**(13) Office Expenses**	**General-Voted**		

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Summary of DDO wise expenditure

2202	**04**	**1**	**Staff**	**0**			**1,49,98,515**
2202	**04**	**200**	**(01) District Social Education Officer And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**9,99,901**
2202	**04**	**200**	**(03) District Adult Education Officer And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**9,99,901**
2204	**00**	**102**	**(06) Boys Scouts And Girls Guides**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**34,82,908**
2204	**00**	**102**	**(06) Boys Scouts And Girls Guides**	**0**	**(13) Office Expenses**	**General-Voted**	**1,09,98,911**
2204	**00**	**102**	**(06) Boys Scouts And Girls Guides**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**75,40,440**
4202	**01**	**201**	**(01) Construction Of Educational Building**	**0**	**53. Major Works**	**General-Voted**	**31,55,97,208**
							7,58,23,75,721

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1424	*Voucher*	29,007	0	0	0	29,007	29,007
							Voted-Sixth-Schedule-Khasi	1571	*Voucher*	40,671	0	0	0	40,671	40,671
							Voted-Sixth-Schedule-Khasi	963	*Voucher*	5,35,403	4,000	0	6,600	5,24,803	5,31,403
							Voted-Sixth-Schedule-Khasi	964	*Voucher*	7,38,399	0	96,250	6,600	6,35,549	7,38,399
						Total Object Head-- *1 :*				**13,43,480**	**4,000**	**96,250**	**13,200**	**12,30,030**	**13,39,480**
					02. Wages		Voted-Sixth-Schedule-Khasi	1332	*Voucher*	53,015	0	0	0	53,015	53,015
						Total Object Head-- *2 :*				**53,015**	**0**	**0**	**0**	**53,015**	**53,015**
						Total Sub Head :				**13,96,495**	**4,000**	**96,250**	**13,200**	**12,83,045**	**13,92,495**
						Total Minor Head *101 :*				**13,96,495**	**4,000**	**96,250**	**13,200**	**12,83,045**	**13,92,495**
						Total Sub Major Head *2* **:**				**13,96,495**	**4,000**	**96,250**	**13,200**	**12,83,045**	**13,92,495**
						Total Major Head *2202* **:**				**13,96,495**	**4,000**	**96,250**	**13,200**	**12,83,045**	**13,92,495**
						Total of Month :				**13,96,495**	**4,000**	**96,250**	**13,200**	**12,83,045**	**13,92,495**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	138	*Voucher*	7,51,956	0	96,250	6,600	6,49,106	7,51,956

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	139	*Voucher*	4,80,596	3,000	0	6,600	4,70,996	4,77,596
							Voted-Sixth-Schedule-Khasi	140	*Voucher*	15,044	1,000	0	0	14,044	14,044
							Voted-Sixth-Schedule-Khasi	1569	*Voucher*	6,664	0	0	0	6,664	6,664
							Voted-Sixth-Schedule-Khasi	1658	*Voucher*	1,26,171	0	0	0	1,26,171	1,26,171
							Voted-Sixth-Schedule-Khasi	1659	*Voucher*	1,62,970	0	0	0	1,62,970	1,62,970
						Total Object Head-- *1 :*				**15,43,401**	**4,000**	**96,250**	**13,200**	**14,29,951**	**15,39,401**
					02. Wages		Voted-Sixth-Schedule-Khasi	1594	*Voucher*	11,550	0	0	0	11,550	11,550
							Voted-Sixth-Schedule-Khasi	1992	*Voucher*	35,695	0	0	0	35,695	35,695
							Voted-Sixth-Schedule-Khasi	825	*Voucher*	29,645	0	0	0	29,645	29,645
						Total Object Head-- *2 :*				**76,890**	**0**	**0**	**0**	**76,890**	**76,890**
						Total Sub Head :				**16,20,291**	**4,000**	**96,250**	**13,200**	**15,06,841**	**16,16,291**
						Total Minor Head *101 :*				**16,20,291**	**4,000**	**96,250**	**13,200**	**15,06,841**	**16,16,291**
						Total Sub Major Head *2* **:**				**16,20,291**	**4,000**	**96,250**	**13,200**	**15,06,841**	**16,16,291**
						Total Major Head *2202* **:**				**16,20,291**	**4,000**	**96,250**	**13,200**	**15,06,841**	**16,16,291**
						Total of Month :				**16,20,291**	**4,000**	**96,250**	**13,200**	**15,06,841**	**16,16,291**

Month of Account: JUN/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1324	*Voucher*	13,551	0	0	0	13,551	13,551
							Voted-Sixth-Schedule-Khasi	266	*Voucher*	1,62,970	0	0	0	1,62,970	1,62,970
							Voted-Sixth-Schedule-Khasi	2679	*Voucher*	6,500	0	0	0	6,500	6,500
							Voted-Sixth-Schedule-Khasi	790	*Voucher*	4,80,596	3,000	0	6,600	4,70,996	4,77,596
							Voted-Sixth-Schedule-Khasi	826	*Voucher*	7,51,956	0	96,250	6,600	6,49,106	7,51,956
						Total Object Head-- *1 :*				**14,15,573**	**3,000**	**96,250**	**13,200**	**13,03,123**	**14,12,573**
					02. Wages		Voted-Sixth-Schedule-Khasi	1118	*Voucher*	61,950	0	0	0	61,950	61,950
							Voted-Sixth-Schedule-Khasi	1554	*Voucher*	29,040	0	0	0	29,040	29,040
						Total Object Head-- *2 :*				**90,990**	**0**	**0**	**0**	**90,990**	**90,990**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1033	*Voucher*	54,864	0	0	0	54,864	54,864
							Voted-Sixth-Schedule-Khasi	2601	*Voucher*	28,134	0	0	0	28,134	28,134
							Voted-Sixth-Schedule-Khasi	2917	*Voucher*	5,603	0	0	0	5,603	5,603
						Total Object Head-- *6 :*				**88,601**	**0**	**0**	**0**	**88,601**	**88,601**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2299	*Voucher*	26,360	0	0	0	26,360	26,360
						Total Object Head-- *11 :*				**26,360**	**0**	**0**	**0**	**26,360**	**26,360**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff				**Total Sub Head :**			**16,21,524**	**3,000**	**96,250**	**13,200**	**15,09,074**	**16,18,524**
							Total Minor Head *101 :*			**16,21,524**	**3,000**	**96,250**	**13,200**	**15,09,074**	**16,18,524**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls 0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		2387	*Voucher*	11,88,000	0	0	0	11,88,000	11,88,000
						Voted-Sixth-Schedule-Khasi		2547	*Voucher*	15,84,000	0	0	0	15,84,000	15,84,000
					Total Object Head-- *31 :*					**27,72,000**	**0**	**0**	**0**	**27,72,000**	**27,72,000**
					Total Sub Head :					**27,72,000**	**0**	**0**	**0**	**27,72,000**	**27,72,000**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls 0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		2386	*Voucher*	28,71,000	0	0	0	28,71,000	28,71,000
						Voted-Sixth-Schedule-Khasi		2548	*Voucher*	21,26,355	0	0	0	21,26,355	21,26,355
						General-Voted		2616	*Voucher*	13,92,000	0	0	0	13,92,000	13,92,000
					Total Object Head-- *31 :*					**63,89,355**	**0**	**0**	**0**	**63,89,355**	**63,89,355**
					Total Sub Head :					**63,89,355**	**0**	**0**	**0**	**63,89,355**	**63,89,355**
					Total Minor Head *110 :*					**91,61,355**	**0**	**0**	**0**	**91,61,355**	**91,61,355**
					Total Sub Major Head *2* **:**					**1,07,82,879**	**3,000**	**96,250**	**13,200**	**1,06,70,429**	**1,07,79,879**
					Total Major Head *2202* **:**					**1,07,82,879**	**3,000**	**96,250**	**13,200**	**1,06,70,429**	**1,07,79,879**
					Total of Month :					**1,07,82,879**	**3,000**	**96,250**	**13,200**	**1,06,70,429**	**1,07,79,879**

Month of Account: JUL/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	9295	*Challan*	-377	0	0	0	-377	-377
					Total Object Head-- *70 :*					**-377**	**0**	**0**	**0**	**-377**	**-377**
					Total Sub Head :					**-377**	**0**	**0**	**0**	**-377**	**-377**
					Total Minor Head *911 :*					**-377**	**0**	**0**	**0**	**-377**	**-377**
					Total Sub Major Head *1* **:**					**-377**	**0**	**0**	**0**	**-377**	**-377**
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	545	*Voucher*	7,51,956	0	96,250	6,600	6,49,106	7,51,956
							Voted-Sixth-Schedule-Khasi	546	*Voucher*	5,22,604	3,000	0	6,600	5,13,004	5,19,604
							Voted-Sixth-Schedule-Khasi	599	*Voucher*	1,62,970	0	0	0	1,62,970	1,62,970
						Total Object Head-- *1 :*				**14,37,530**	**3,000**	**96,250**	**13,200**	**13,25,080**	**14,34,530**
					02. Wages		Voted-Sixth-Schedule-Khasi	3199	*Voucher*	71,390	0	0	0	71,390	71,390
							Voted-Sixth-Schedule-Khasi	3340	*Voucher*	54,165	0	0	0	54,165	54,165
						Total Object Head-- *2 :*				**1,25,555**	**0**	**0**	**0**	**1,25,555**	**1,25,555**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1908	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	1909	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	2316	*Voucher*	12,534	0	0	0	12,534	12,534
							Voted-Sixth-Schedule-Khasi	2986	*Voucher*	2,400	0	0	0	2,400	2,400

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2987	*Voucher*	2,500	0	0	0	2,500	2,500
								Voted-Sixth-Schedule-Khasi	2997	*Voucher*	12,188	0	0	0	12,188	12,188
							Total Object Head-- *11 :*				**33,622**	**0**	**0**	**0**	**33,622**	**33,622**
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2609	*Voucher*	2,52,000	0	0	0	2,52,000	2,52,000
								Voted-Sixth-Schedule-Khasi	3304	*Voucher*	22,272	0	0	0	22,272	22,272
							Total Object Head-- *13 :*				**2,74,272**	**0**	**0**	**0**	**2,74,272**	**2,74,272**
							Total Sub Head :				**18,70,979**	**3,000**	**96,250**	**13,200**	**17,58,529**	**18,67,979**
							Total Minor Head *101 :*				**18,70,979**	**3,000**	**96,250**	**13,200**	**17,58,529**	**18,67,979**
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0		31. Grants-In-Aid (Salary)		General-Voted	1105	*Voucher*	15,96,02,032	0	0	0	15,96,02,032	15,96,02,032
								General-Voted	1114	*Voucher*	8,38,83,704	0	0	0	8,38,83,704	8,38,83,704
								General-Voted	1493	*Voucher*	7,16,18,244	0	0	0	7,16,18,244	7,16,18,244
								General-Voted	1802	*Voucher*	3,05,53,008	0	0	0	3,05,53,008	3,05,53,008
								General-Voted	2098	*Voucher*	1,98,64,528	0	0	0	1,98,64,528	1,98,64,528
							Total Object Head-- *31 :*				**36,55,21,516**	**0**	**0**	**0**	**36,55,21,516**	**36,55,21,516**
							Total Sub Head :				**36,55,21,516**	**0**	**0**	**0**	**36,55,21,516**	**36,55,21,516**
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1101	*Voucher*	4,07,84,248	0	0	0	4,07,84,248	4,07,84,248
								Voted-Sixth-Schedule-Khasi	1269	*Voucher*	9,24,000	0	0	0	9,24,000	9,24,000
								Voted-Sixth-	1273	*Voucher*	1,05,85,939	0	0	0	1,05,85,939	1,05,85,939

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1278	*Voucher*	13,20,000	0	0	0	13,20,000	13,20,000
							Voted-Sixth-Schedule-Khasi	1503	*Voucher*	23,76,000	0	0	0	23,76,000	23,76,000
							Voted-Sixth-Schedule-Khasi	1794	*Voucher*	3,67,344	0	0	0	3,67,344	3,67,344
							Voted-Sixth-Schedule-Khasi	1804	*Voucher*	15,84,000	0	0	0	15,84,000	15,84,000
							Voted-Sixth-Schedule-Khasi	2297	*Voucher*	23,76,000	0	0	0	23,76,000	23,76,000
							Voted-Sixth-Schedule-Khasi	2398	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							Voted-Sixth-Schedule-Khasi	2643	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
						Total Object Head-- *31 :*				**6,19,01,531**	**0**	**0**	**0**	**6,19,01,531**	**6,19,01,531**
						Total Sub Head :				**6,19,01,531**	**0**	**0**	**0**	**6,19,01,531**	**6,19,01,531**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	1494	*Voucher*	65,56,264	0	0	0	65,56,264	65,56,264
						Total Object Head-- *31 :*				**65,56,264**	**0**	**0**	**0**	**65,56,264**	**65,56,264**
						Total Sub Head :				**65,56,264**	**0**	**0**	**0**	**65,56,264**	**65,56,264**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1270	*Voucher*	4,64,000	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Khasi	1271	*Voucher*	16,53,000	0	0	0	16,53,000	16,53,000
							General-Voted	1274	*Voucher*	51,04,000	0	0	0	51,04,000	51,04,000
							Voted-Sixth-Schedule-Khasi	1277	*Voucher*	1,43,84,000	0	0	0	1,43,84,000	1,43,84,000
							Voted-Sixth-	1504	*Voucher*	19,72,000	0	0	0	19,72,000	19,72,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1505	*Voucher*	11,60,000	0	0	0	11,60,000	11,60,000
							General-Voted	1799	*Voucher*	13,92,000	0	0	0	13,92,000	13,92,000
							Voted-Sixth-Schedule-Khasi	1800	*Voucher*	23,20,000	0	0	0	23,20,000	23,20,000
							Voted-Sixth-Schedule-Khasi	1807	*Voucher*	20,88,000	0	0	0	20,88,000	20,88,000
							General-Voted	1813	*Voucher*	13,92,000	0	0	0	13,92,000	13,92,000
							General-Voted	2089	*Voucher*	23,20,000	0	0	0	23,20,000	23,20,000
							Voted-Sixth-Schedule-Khasi	2096	*Voucher*	4,64,000	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Khasi	2099	*Voucher*	13,92,000	0	0	0	13,92,000	13,92,000
							General-Voted	2296	*Voucher*	4,64,000	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Khasi	2299	*Voucher*	38,28,000	0	0	0	38,28,000	38,28,000
							General-Voted	2399	*Voucher*	4,64,000	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Khasi	2401	*Voucher*	41,76,000	0	0	0	41,76,000	41,76,000
							General-Voted	2644	*Voucher*	9,28,000	0	0	0	9,28,000	9,28,000
							General-Voted	2936	*Voucher*	4,64,000	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Khasi	3262	*Voucher*	13,63,000	0	0	0	13,63,000	13,63,000
							General-Voted	3513	*Voucher*	4,64,000	0	0	0	4,64,000	4,64,000
						Total Object Head-- *31 :*				**4,82,56,000**	**0**	**0**	**0**	**4,82,56,000**	**4,82,56,000**
					Total Sub Head :					**4,82,56,000**	**0**	**0**	**0**	**4,82,56,000**	**4,82,56,000**
			(08) Promotion Of Hindi	0	31. Grants-In-Aid		General-Voted	1793	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
						Total Sub Head :				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	1496	*Voucher*	78,29,000	0	0	0	78,29,000	78,29,000
							General-Voted	1498	*Voucher*	76,88,000	0	0	0	76,88,000	76,88,000
						Total Object Head-- *31 :*				**1,55,17,000**	**0**	**0**	**0**	**1,55,17,000**	**1,55,17,000**
						Total Sub Head :				**1,55,17,000**	**0**	**0**	**0**	**1,55,17,000**	**1,55,17,000**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1798	*Voucher*	6,48,850	0	0	0	6,48,850	6,48,850
							General-Voted	1864	*Voucher*	1,02,04,625	0	0	0	1,02,04,625	1,02,04,625
						Total Object Head-- *31 :*				**1,08,53,475**	**0**	**0**	**0**	**1,08,53,475**	**1,08,53,475**
						Total Sub Head :				**1,08,53,475**	**0**	**0**	**0**	**1,08,53,475**	**1,08,53,475**
						Total Minor Head *110 :*				**50,89,65,786**	**0**	**0**	**0**	**50,89,65,786**	**50,89,65,786**
						Total Sub Major Head *2* **:**				**51,08,36,765**	**3,000**	**96,250**	**13,200**	**51,07,24,315**	**51,08,33,765**
						Total Major Head *2202* **:**				**51,08,36,388**	**3,000**	**96,250**	**13,200**	**51,07,23,938**	**51,08,33,388**
						Total of Month :				**51,08,36,388**	**3,000**	**96,250**	**13,200**	**51,07,23,938**	**51,08,33,388**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202		101	(01) Inspectors Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	3085	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3085		1,534	0	0	0	1,534	1,534
							Voted-Sixth-Schedule-Khasi	489	*Voucher*	7,71,856	0	99,280	6,600	6,65,976	7,71,856
							Voted-Sixth-Schedule-Khasi	491	*Voucher*	5,32,280	3,000	0	6,600	5,22,680	5,29,280
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	1,15,656	0	0	0	1,15,656	1,15,656
						Total Object Head-- *1 :*				**14,21,326**	**3,000**	**99,280**	**13,200**	**13,05,846**	**14,18,326**
					02. Wages		Voted-Sixth-Schedule-Khasi	426	*Voucher*	61,950	0	0	0	61,950	61,950
						Total Object Head-- *2 :*				**61,950**	**0**	**0**	**0**	**61,950**	**61,950**
						Total Sub Head :				**14,83,276**	**3,000**	**99,280**	**13,200**	**13,67,796**	**14,80,276**
						Total Minor Head *101 :*				**14,83,276**	**3,000**	**99,280**	**13,200**	**13,67,796**	**14,80,276**
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	2712	*Voucher*	1,13,63,404	0	0	0	1,13,63,404	1,13,63,404
							General-Voted	2741	*Voucher*	8,25,29,263	0	0	0	8,25,29,263	8,25,29,263
						Total Object Head-- *31 :*				**9,38,92,667**	**0**	**0**	**0**	**9,38,92,667**	**9,38,92,667**
						Total Sub Head :				**9,38,92,667**	**0**	**0**	**0**	**9,38,92,667**	**9,38,92,667**
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2713	*Voucher*	14,97,755	0	0	0	14,97,755	14,97,755
							Voted-Sixth-Schedule-Khasi	3066	*Voucher*	92,68,871	0	0	0	92,68,871	92,68,871
							Voted-Sixth-Schedule-Khasi	3171	*Voucher*	59,40,000	0	0	0	59,40,000	59,40,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**1,67,06,626**	**0**	**0**	**0**	**1,67,06,626**	**1,67,06,626**
						Total Sub Head :				**1,67,06,626**	**0**	**0**	**0**	**1,67,06,626**	**1,67,06,626**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2609	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000
							General-Voted	2714	*Voucher*	1,37,544	0	0	0	1,37,544	1,37,544
							General-Voted	2715	*Voucher*	16,03,052	0	0	0	16,03,052	16,03,052
						Total Object Head-- *31 :*				**19,80,596**	**0**	**0**	**0**	**19,80,596**	**19,80,596**
						Total Sub Head :				**19,80,596**	**0**	**0**	**0**	**19,80,596**	**19,80,596**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	2608	*Voucher*	4,64,000	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Khasi	2610	*Voucher*	4,64,000	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Khasi	3170	*Voucher*	17,40,000	0	0	0	17,40,000	17,40,000
							General-Voted	3172	*Voucher*	41,18,000	0	0	0	41,18,000	41,18,000
							Voted-Sixth-Schedule-Khasi	3173	*Voucher*	1,01,79,000	0	0	0	1,01,79,000	1,01,79,000
							General-Voted	3178	*Voucher*	4,64,000	0	0	0	4,64,000	4,64,000
							General-Voted	3180	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							General-Voted	3185	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							General-Voted	3186	*Voucher*	29,000	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Khasi	3188	*Voucher*	6,96,000	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Khasi	3189	*Voucher*	1,74,000	0	0	0	1,74,000	1,74,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**1,85,60,000**	**0**	**0**	**0**	**1,85,60,000**	**1,85,60,000**
						Total Sub Head :				**1,85,60,000**	**0**	**0**	**0**	**1,85,60,000**	**1,85,60,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	3176	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	3177	*Voucher*	4,86,000	0	0	0	4,86,000	4,86,000
							General-Voted	429	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	432	*Voucher*	24,30,000	0	0	0	24,30,000	24,30,000
						Total Object Head-- *31 :*				**30,96,000**	**0**	**0**	**0**	**30,96,000**	**30,96,000**
						Total Sub Head :				**30,96,000**	**0**	**0**	**0**	**30,96,000**	**30,96,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	3174	*Voucher*	19,53,000	0	0	0	19,53,000	19,53,000
							General-Voted	3175	*Voucher*	19,22,000	0	0	0	19,22,000	19,22,000
							General-Voted	430	*Voucher*	19,53,000	0	0	0	19,53,000	19,53,000
							General-Voted	431	*Voucher*	19,22,000	0	0	0	19,22,000	19,22,000
						Total Object Head-- *31 :*				**77,50,000**	**0**	**0**	**0**	**77,50,000**	**77,50,000**
						Total Sub Head :				**77,50,000**	**0**	**0**	**0**	**77,50,000**	**77,50,000**
						Total Minor Head *110 :*				**14,19,85,889**	**0**	**0**	**0**	**14,19,85,889**	**14,19,85,889**
						Total Sub Major Head *2* **:**				**14,34,69,165**	**3,000**	**99,280**	**13,200**	**14,33,53,685**	**14,34,66,165**
						Total Major Head *2202* **:**				**14,34,69,165**	**3,000**	**99,280**	**13,200**	**14,33,53,685**	**14,34,66,165**
						Total of Month :				**14,34,69,165**	**3,000**	**99,280**	**13,200**	**14,33,53,685**	**14,34,66,165**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	13545	*Challan*	-1,890	0	0	0	-1,890	-1,890
							Voted-Sixth-Schedule-Khasi	13546	*Challan*	-204	0	0	0	-204	-204
							Voted-Sixth-Schedule-Khasi	13547	*Challan*	-775	0	0	0	-775	-775
						Total Object Head-- *70 :*				**-2,869**	**0**	**0**	**0**	**-2,869**	**-2,869**
						Total Sub Head :				**-2,869**	**0**	**0**	**0**	**-2,869**	**-2,869**
						Total Minor Head *911 :*				**-2,869**	**0**	**0**	**0**	**-2,869**	**-2,869**
						Total Sub Major Head *1* **:**				**-2,869**	**0**	**0**	**0**	**-2,869**	**-2,869**
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	126	*Voucher*	5,32,280	3,000	0	6,600	5,22,680	5,29,280
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	40,695	0	0	0	40,695	40,695
							Voted-Sixth-Schedule-Khasi	3605	*Voucher*	7,76,612	0	94,530	13,200	6,68,882	7,76,612
							Voted-Sixth-Schedule-Khasi	3723	*Voucher*	6,22,388	0	0	6,600	6,15,788	6,22,388
							Voted-Sixth-Schedule-Khasi	543	*Voucher*	7,76,612	0	99,280	6,600	6,70,732	7,76,612
						Total Object Head-- *1 :*				**27,48,587**	**3,000**	**1,93,810**	**33,000**	**25,18,777**	**27,45,587**
					02. Wages		General-Voted	1654	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Khasi	2916	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Khasi	2918	*Voucher*	7,975	0	0	0	7,975	7,975

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0		02. Wages		Voted-Sixth-Schedule-Khasi	4105	*Voucher*	63,838	0	0	0	63,838	63,838
						Total Object Head-- *2 :*					**1,45,445**	**0**	**0**	**0**	**1,45,445**	**1,45,445**
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2909	*Voucher*	2,400	0	0	0	2,400	2,400
								Voted-Sixth-Schedule-Khasi	2910	*Voucher*	2,400	0	0	0	2,400	2,400
						Total Object Head-- *11 :*					**4,800**	**0**	**0**	**0**	**4,800**	**4,800**
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1733	*Voucher*	28,000	0	0	0	28,000	28,000
								Voted-Sixth-Schedule-Khasi	2204	*Voucher*	21,600	0	0	0	21,600	21,600
								Voted-Sixth-Schedule-Khasi	2235	*Voucher*	30,000	0	0	0	30,000	30,000
								Voted-Sixth-Schedule-Khasi	2908	*Voucher*	9,639	0	0	0	9,639	9,639
						Total Object Head-- *13 :*					**89,239**	**0**	**0**	**0**	**89,239**	**89,239**
						Total Sub Head :					**29,88,071**	**3,000**	**1,93,810**	**33,000**	**27,58,261**	**29,85,071**
						Total Minor Head *101 :*					**29,88,071**	**3,000**	**1,93,810**	**33,000**	**27,58,261**	**29,85,071**
		104	(01) State Award To Schools Teachers	0		36. Grants-In-Aid (Non-Salary)		General-Voted	1574	*Voucher*	20,600	0	0	0	20,600	20,600
						Total Object Head-- *36 :*					**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
						Total Sub Head :					**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
			(02) Contribution For Celebration Of Teachers Day	0		032. Contribution		General-Voted	1573	*Voucher*	4,55,000	0	0	0	4,55,000	4,55,000
						Total Object Head-- *32 :*					**4,55,000**	**0**	**0**	**0**	**4,55,000**	**4,55,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	104	(02) Contribution For Celebration Of Teachers Day			**Total Sub Head :**				**4,55,000**	**0**	**0**	**0**	**4,55,000**	**4,55,000**
						Total Minor Head *104 :*				**4,75,600**	**0**	**0**	**0**	**4,75,600**	**4,75,600**
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	1136	*Voucher*	6,18,58,995	0	0	0	6,18,58,995	6,18,58,995
							Voted-Sixth-Schedule-Khasi	1137	*Voucher*	3,33,94,922	0	0	0	3,33,94,922	3,33,94,922
							General-Voted	4100	*Voucher*	5,87,26,822	0	0	0	5,87,26,822	5,87,26,822
							Voted-Sixth-Schedule-Khasi	4101	*Voucher*	3,34,88,739	0	0	0	3,34,88,739	3,34,88,739
						Total Object Head-- *31 :*				**18,74,69,478**	**0**	**0**	**0**	**18,74,69,478**	**18,74,69,478**
						Total Sub Head :				**18,74,69,478**	**0**	**0**	**0**	**18,74,69,478**	**18,74,69,478**
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1138	*Voucher*	1,04,48,263	0	0	0	1,04,48,263	1,04,48,263
							Voted-Sixth-Schedule-Khasi	1319	*Voucher*	59,40,000	0	0	0	59,40,000	59,40,000
							Voted-Sixth-Schedule-Khasi	4087	*Voucher*	59,40,000	0	0	0	59,40,000	59,40,000
							Voted-Sixth-Schedule-Khasi	4095	*Voucher*	1,04,48,263	0	0	0	1,04,48,263	1,04,48,263
						Total Object Head-- *31 :*				**3,27,76,526**	**0**	**0**	**0**	**3,27,76,526**	**3,27,76,526**
						Total Sub Head :				**3,27,76,526**	**0**	**0**	**0**	**3,27,76,526**	**3,27,76,526**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	1708	*Voucher*	17,40,596	0	0	0	17,40,596	17,40,596
							Voted-Sixth-Schedule-Khasi	3163	*Voucher*	80,000	0	0	0	80,000	80,000
							General-Voted	4093	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		General-Voted	4093		17,40,596	0	0	0	17,40,596	17,40,596
						Total Object Head-- *31 :*				**35,61,192**	**0**	**0**	**0**	**35,61,192**	**35,61,192**
						Total Sub Head :				**35,61,192**	**0**	**0**	**0**	**35,61,192**	**35,61,192**
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted	1329	*Voucher*	4,64,000	0	0	0	4,64,000	4,64,000
							General-Voted	1330	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							General-Voted	1709	*Voucher*	43,79,000	0	0	0	43,79,000	43,79,000
							Voted-Sixth-Schedule-Khasi	1711	*Voucher*	1,03,24,000	0	0	0	1,03,24,000	1,03,24,000
							General-Voted	4088	*Voucher*	43,79,000	0	0	0	43,79,000	43,79,000
							Voted-Sixth-Schedule-Khasi	4091	*Voucher*	1,03,24,000	0	0	0	1,03,24,000	1,03,24,000
						Total Object Head-- *31 :*				**2,99,86,000**	**0**	**0**	**0**	**2,99,86,000**	**2,99,86,000**
						Total Sub Head :				**2,99,86,000**	**0**	**0**	**0**	**2,99,86,000**	**2,99,86,000**
						Total Minor Head *110 :*				**25,37,93,196**	**0**	**0**	**0**	**25,37,93,196**	**25,37,93,196**
						Total Sub Major Head *2* **:**				**25,72,56,867**	**3,000**	**1,93,810**	**33,000**	**25,70,27,057**	**25,72,53,867**
						Total Major Head *2202* **:**				**25,72,53,998**	**3,000**	**1,93,810**	**33,000**	**25,70,24,188**	**25,72,50,998**
						Total of Month :				**25,72,53,998**	**3,000**	**1,93,810**	**33,000**	**25,70,24,188**	**25,72,50,998**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1478	*Voucher*	14,815	0	0	0	14,815	14,815
					Total Object Head-- *11 :*					**14,815**	**0**	**0**	**0**	**14,815**	**14,815**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	5	*Voucher*	1,10,761	0	0	0	1,10,761	1,10,761
					Total Object Head-- *13 :*					**1,10,761**	**0**	**0**	**0**	**1,10,761**	**1,10,761**
					Total Sub Head :					**1,25,576**	**0**	**0**	**0**	**1,25,576**	**1,25,576**
					Total Minor Head *101 :*					**1,25,576**	**0**	**0**	**0**	**1,25,576**	**1,25,576**
					Total Sub Major Head *2* **:**					**1,25,576**	**0**	**0**	**0**	**1,25,576**	**1,25,576**
					Total Major Head *2202* **:**					**1,25,576**	**0**	**0**	**0**	**1,25,576**	**1,25,576**
					Total of Month :					**1,25,576**	**0**	**0**	**0**	**1,25,576**	**1,25,576**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	184	*Voucher*	7,17,220	0	91,000	4,400	6,21,820	7,17,220
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	6,22,388	0	0	6,600	6,15,788	6,22,388
							Voted-Sixth-Schedule-Khasi	2078	*Voucher*	27,719	0	0	0	27,719	27,719
							Voted-Sixth-	2079	*Voucher*	34,328	0	0	0	34,328	34,328

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2181	*Voucher*	2,118	0	0	0	2,118	2,118
					Total Object Head-- *1 :*					**14,03,773**	**0**	**91,000**	**11,000**	**13,01,773**	**14,03,773**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2588	*Voucher*	56,022	0	0	0	56,022	56,022
					Total Object Head-- *6 :*					**56,022**	**0**	**0**	**0**	**56,022**	**56,022**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1504	*Voucher*	15,249	0	0	0	15,249	15,249
							Voted-Sixth-Schedule-Khasi	1873	*Voucher*	1,300	0	0	0	1,300	1,300
							Voted-Sixth-Schedule-Khasi	2463	*Voucher*	13,778	0	0	0	13,778	13,778
					Total Object Head-- *11 :*					**30,327**	**0**	**0**	**0**	**30,327**	**30,327**
					Total Sub Head :					**14,90,122**	**0**	**91,000**	**11,000**	**13,88,122**	**14,90,122**
					Total Minor Head *101 :*					**14,90,122**	**0**	**91,000**	**11,000**	**13,88,122**	**14,90,122**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2591	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	2678	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							Voted-Sixth-Schedule-Khasi	2679	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Khasi	3340	*Voucher*	37,06,763	0	0	0	37,06,763	37,06,763
					Total Object Head-- *31 :*					**50,92,763**	**0**	**0**	**0**	**50,92,763**	**50,92,763**
					Total Sub Head :					**50,92,763**	**0**	**0**	**0**	**50,92,763**	**50,92,763**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	3651	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000
					Total Object Head-- *31 :*					**2,40,000**	**0**	**0**	**0**	**2,40,000**	**2,40,000**
					Total Sub Head :					**2,40,000**	**0**	**0**	**0**	**2,40,000**	**2,40,000**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2593	*Voucher*	16,24,000	0	0	0	16,24,000	16,24,000
							Voted-Sixth-Schedule-Khasi	2594	*Voucher*	4,06,000	0	0	0	4,06,000	4,06,000
							Voted-Sixth-Schedule-Khasi	2680	*Voucher*	8,12,000	0	0	0	8,12,000	8,12,000
					Total Object Head-- *31 :*					**28,42,000**	**0**	**0**	**0**	**28,42,000**	**28,42,000**
					Total Sub Head :					**28,42,000**	**0**	**0**	**0**	**28,42,000**	**28,42,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	3050	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	3051	*Voucher*	9,54,000	0	0	0	9,54,000	9,54,000
					Total Object Head-- *31 :*					**11,34,000**	**0**	**0**	**0**	**11,34,000**	**11,34,000**
					Total Sub Head :					**11,34,000**	**0**	**0**	**0**	**11,34,000**	**11,34,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	1101	*Voucher*	39,06,000	0	0	0	39,06,000	39,06,000
							General-Voted	1102	*Voucher*	38,44,000	0	0	0	38,44,000	38,44,000
					Total Object Head-- *31 :*					**77,50,000**	**0**	**0**	**0**	**77,50,000**	**77,50,000**
					Total Sub Head :					**77,50,000**	**0**	**0**	**0**	**77,50,000**	**77,50,000**
					Total Minor Head *110 :*					**1,70,58,763**	**0**	**0**	**0**	**1,70,58,763**	**1,70,58,763**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02				**Total Sub Major Head *2* :**					**1,85,48,885**	**0**	**91,000**	**11,000**	**1,84,46,885**	**1,85,48,885**
					Total Major Head *2202* :					**1,85,48,885**	**0**	**91,000**	**11,000**	**1,84,46,885**	**1,85,48,885**
					Total of Month :					**1,85,48,885**	**0**	**91,000**	**11,000**	**1,84,46,885**	**1,85,48,885**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2671	*Voucher*	1,38,412	0	0	0	1,38,412	1,38,412
							Voted-Sixth-Schedule-Khasi	2672	*Voucher*	1,65,630	0	17,800	0	1,47,830	1,65,630
							Voted-Sixth-Schedule-Khasi	2908	*Voucher*	14,033	0	0	0	14,033	14,033
							Voted-Sixth-Schedule-Khasi	3238	*Voucher*	7,31,260	0	91,000	4,400	6,35,860	7,31,260
							Voted-Sixth-Schedule-Khasi	3239	*Voucher*	6,38,122	0	0	6,600	6,31,522	6,38,122
							Voted-Sixth-Schedule-Khasi	364	*Voucher*	6,38,122	0	0	6,600	6,31,522	6,38,122
							Voted-Sixth-Schedule-Khasi	4063	*Voucher*	1,65,630	0	17,800	0	1,47,830	1,65,630
							Voted-Sixth-Schedule-Khasi	529	*Voucher*	7,31,260	0	91,000	4,400	6,35,860	7,31,260
					Total Object Head-- *1* :					**32,22,469**	**0**	**2,17,600**	**22,000**	**29,82,869**	**32,22,469**
					02. Wages		Voted-Sixth-	4549	*Voucher*	1,37,470	0	0	0	1,37,470	1,37,470

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi	4623	*Voucher*	98,730	0	0	0	98,730	98,730
					Total Object Head-- *2 :*					**2,36,200**	**0**	**0**	**0**	**2,36,200**	**2,36,200**
					Total Sub Head :					**34,58,669**	**0**	**2,17,600**	**22,000**	**32,19,069**	**34,58,669**
					Total Minor Head *101 :*					**34,58,669**	**0**	**2,17,600**	**22,000**	**32,19,069**	**34,58,669**
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	4129	*Voucher*	9,31,36,741	0	0	0	9,31,36,741	9,31,36,741
							Voted-Sixth-Schedule-Khasi	994	*Voucher*	18,62,73,428	0	0	0	18,62,73,428	18,62,73,428
					Total Object Head-- *31 :*					**27,94,10,169**	**0**	**0**	**0**	**27,94,10,169**	**27,94,10,169**
					Total Sub Head :					**27,94,10,169**	**0**	**0**	**0**	**27,94,10,169**	**27,94,10,169**
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1042	*Voucher*	1,22,76,000	0	0	0	1,22,76,000	1,22,76,000
							Voted-Sixth-Schedule-Khasi	4117	*Voucher*	61,38,000	0	0	0	61,38,000	61,38,000
							Voted-Sixth-Schedule-Khasi	4128	*Voucher*	1,04,48,267	0	0	0	1,04,48,267	1,04,48,267
							Voted-Sixth-Schedule-Khasi	995	*Voucher*	6,804	0	0	0	6,804	6,804
							Voted-Sixth-Schedule-Khasi	996	*Voucher*	2,08,96,522	0	0	0	2,08,96,522	2,08,96,522
					Total Object Head-- *31 :*					**4,97,65,593**	**0**	**0**	**0**	**4,97,65,593**	**4,97,65,593**
					Total Sub Head :					**4,97,65,593**	**0**	**0**	**0**	**4,97,65,593**	**4,97,65,593**
			(03) Expenditure On Non-Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	4206	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	4207	*Voucher*	56,16,108	0	0	0	56,16,108	56,16,108
							General-Voted	4208	*Voucher*	1,08,108	0	0	0	1,08,108	1,08,108
						Total Object Head-- *31 :*				**59,64,216**	**0**	**0**	**0**	**59,64,216**	**59,64,216**
						Total Sub Head :				**59,64,216**	**0**	**0**	**0**	**59,64,216**	**59,64,216**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1048	*Voucher*	87,58,000	0	0	0	87,58,000	87,58,000
							Voted-Sixth-Schedule-Khasi	1051	*Voucher*	2,14,60,000	0	0	0	2,14,60,000	2,14,60,000
							General-Voted	1244	*Voucher*	4,64,000	0	0	0	4,64,000	4,64,000
							General-Voted	1245	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							General-Voted	1247	*Voucher*	2,32,000	0	0	0	2,32,000	2,32,000
							General-Voted	1326	*Voucher*	2,32,000	0	0	0	2,32,000	2,32,000
							General-Voted	4123	*Voucher*	44,95,000	0	0	0	44,95,000	44,95,000
							Voted-Sixth-Schedule-Khasi	4126	*Voucher*	1,07,30,000	0	0	0	1,07,30,000	1,07,30,000
						Total Object Head-- *31 :*				**4,64,87,000**	**0**	**0**	**0**	**4,64,87,000**	**4,64,87,000**
						Total Sub Head :				**4,64,87,000**	**0**	**0**	**0**	**4,64,87,000**	**4,64,87,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	4118	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	4119	*Voucher*	9,36,000	0	0	0	9,36,000	9,36,000
						Total Object Head-- *31 :*				**11,16,000**	**0**	**0**	**0**	**11,16,000**	**11,16,000**
						Total Sub Head :				**11,16,000**	**0**	**0**	**0**	**11,16,000**	**11,16,000**
			(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid (Salary)		General-Voted	4120	*Voucher*	77,50,000	0	0	0	77,50,000	77,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)										
						Total Object Head-- *31 :*				**77,50,000**	**0**	**0**	**0**	**77,50,000**	**77,50,000**
						Total Sub Head :				**77,50,000**	**0**	**0**	**0**	**77,50,000**	**77,50,000**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	2834	*Voucher*	1,40,44,235	0	0	0	1,40,44,235	1,40,44,235
						Total Object Head-- *31 :*				**1,40,44,235**	**0**	**0**	**0**	**1,40,44,235**	**1,40,44,235**
						Total Sub Head :				**1,40,44,235**	**0**	**0**	**0**	**1,40,44,235**	**1,40,44,235**
						Total Minor Head *110 :*				**40,45,37,213**	**0**	**0**	**0**	**40,45,37,213**	**40,45,37,213**
						Total Sub Major Head *2* **:**				**40,79,95,882**	**0**	**2,17,600**	**22,000**	**40,77,56,282**	**40,79,95,882**
						Total Major Head *2202* **:**				**40,79,95,882**	**0**	**2,17,600**	**22,000**	**40,77,56,282**	**40,79,95,882**
						Total of Month :				**40,79,95,882**	**0**	**2,17,600**	**22,000**	**40,77,56,282**	**40,79,95,882**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi	1120	*Voucher*	38,740	0	0	0	38,740	38,740
						Total Object Head-- *2 :*				**38,740**	**0**	**0**	**0**	**38,740**	**38,740**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	106	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Khasi	1159	*Voucher*	1,17,902	0	0	0	1,17,902	1,17,902

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	448	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	449	*Voucher*	7,313	0	0	0	7,313	7,313
							Voted-Sixth-Schedule-Khasi	450	*Voucher*	1,785	0	0	0	1,785	1,785
							Voted-Sixth-Schedule-Khasi	477	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**1,95,000**	**0**	**0**	**0**	**1,95,000**	**1,95,000**
						Total Sub Head :				**2,33,740**	**0**	**0**	**0**	**2,33,740**	**2,33,740**
						Total Minor Head *101 :*				**2,33,740**	**0**	**0**	**0**	**2,33,740**	**2,33,740**
		110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	407	*Voucher*	1,62,000	0	0	0	1,62,000	1,62,000
						Total Object Head-- *31 :*				**1,62,000**	**0**	**0**	**0**	**1,62,000**	**1,62,000**
						Total Sub Head :				**1,62,000**	**0**	**0**	**0**	**1,62,000**	**1,62,000**
						Total Minor Head *110 :*				**1,62,000**	**0**	**0**	**0**	**1,62,000**	**1,62,000**
						Total Sub Major Head *2* **:**				**3,95,740**	**0**	**0**	**0**	**3,95,740**	**3,95,740**
						Total Major Head *2202* **:**				**3,95,740**	**0**	**0**	**0**	**3,95,740**	**3,95,740**
						Total of Month :				**3,95,740**	**0**	**0**	**0**	**3,95,740**	**3,95,740**

Month of Account: FEB/2026

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	505	*Voucher*	7,32,920	0	91,000	0	6,41,920	7,32,920
							Voted-Sixth-Schedule-Khasi	506	*Voucher*	1,65,630	0	17,800	0	1,47,830	1,65,630
							Voted-Sixth-Schedule-Khasi	507	*Voucher*	6,43,268	0	0	0	6,43,268	6,43,268
						Total Object Head-- *1 :*				**15,41,818**	**0**	**1,08,800**	**0**	**14,33,018**	**15,41,818**
						Total Sub Head :				**15,41,818**	**0**	**1,08,800**	**0**	**14,33,018**	**15,41,818**
						Total Minor Head *101 :*				**15,41,818**	**0**	**1,08,800**	**0**	**14,33,018**	**15,41,818**
		110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	3334	*Voucher*	5,24,650	0	0	0	5,24,650	5,24,650
						Total Object Head-- *31 :*				**5,24,650**	**0**	**0**	**0**	**5,24,650**	**5,24,650**
						Total Sub Head :				**5,24,650**	**0**	**0**	**0**	**5,24,650**	**5,24,650**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1170	*Voucher*	8,48,79,576	0	0	0	8,48,79,576	8,48,79,576
							General-Voted	2780	*Voucher*	2,26,92,375	0	0	0	2,26,92,375	2,26,92,375
						Total Object Head-- *31 :*				**10,75,71,951**	**0**	**0**	**0**	**10,75,71,951**	**10,75,71,951**
						Total Sub Head :				**10,75,71,951**	**0**	**0**	**0**	**10,75,71,951**	**10,75,71,951**
						Total Minor Head *110 :*				**10,80,96,601**	**0**	**0**	**0**	**10,80,96,601**	**10,80,96,601**
						Total Sub Major Head *2* **:**				**10,96,38,419**	**0**	**1,08,800**	**0**	**10,95,29,619**	**10,96,38,419**
						Total Major Head *2202* **:**				**10,96,38,419**	**0**	**1,08,800**	**0**	**10,95,29,619**	**10,96,38,419**
						Total of Month :				**10,96,38,419**	**0**	**1,08,800**	**0**	**10,95,29,619**	**10,96,38,419**

Month of Account: MAR/2026

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	317	*Voucher*	1,65,630	0	17,800	0	1,47,830	1,65,630
							Voted-Sixth-Schedule-Khasi	675	*Voucher*	7,32,920	0	91,000	0	6,41,920	7,32,920
							Voted-Sixth-Schedule-Khasi	676	*Voucher*	6,43,268	0	0	0	6,43,268	6,43,268
						Total Object Head-- *1 :*				**15,41,818**	**0**	**1,08,800**	**0**	**14,33,018**	**15,41,818**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	5683	*Voucher*	51,301	0	0	0	51,301	51,301
						Total Object Head-- *6 :*				**51,301**	**0**	**0**	**0**	**51,301**	**51,301**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2645	*Voucher*	39,920	0	0	0	39,920	39,920
						Total Object Head-- *11 :*				**39,920**	**0**	**0**	**0**	**39,920**	**39,920**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4564	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	4565	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	4570	*Voucher*	19,900	0	0	0	19,900	19,900
							Voted-Sixth-Schedule-Khasi	4572	*Voucher*	9,861	0	0	0	9,861	9,861
							Voted-Sixth-Schedule-Khasi	5516	*Voucher*	1,12,000	0	0	0	1,12,000	1,12,000
							Voted-Sixth-Schedule-Khasi	5522	*Voucher*	1,01,339	0	0	0	1,01,339	1,01,339
							Voted-Sixth-Schedule-Khasi	5527	*Voucher*	899	0	0	0	899	899
							Voted-Sixth-	5788	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	**Total Object Head-- *13 :***				**2,89,999**	**0**	**0**	**0**	**2,89,999**	**2,89,999**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2571	*Voucher*	2,040	0	0	0	2,040	2,040
						Total Object Head-- *14 :*				**2,040**	**0**	**0**	**0**	**2,040**	**2,040**
						Total Sub Head :				**19,25,078**	**0**	**1,08,800**	**0**	**18,16,278**	**19,25,078**
						Total Minor Head *101 :*				**19,25,078**	**0**	**1,08,800**	**0**	**18,16,278**	**19,25,078**
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1337	*Voucher*	19,59,58,564	0	0	0	19,59,58,564	19,59,58,564
							Voted-Sixth-Schedule-Khasi	1338	*Voucher*	1,58,84,915	0	0	0	1,58,84,915	1,58,84,915
							Voted-Sixth-Schedule-Khasi	1358	*Voucher*	1,00,35,709	0	0	0	1,00,35,709	1,00,35,709
							Voted-Sixth-Schedule-Khasi	5672	*Voucher*	4,30,977	0	0	0	4,30,977	4,30,977
							Voted-Sixth-Schedule-Khasi	5673	*Voucher*	6,34,674	0	0	0	6,34,674	6,34,674
							Voted-Sixth-Schedule-Khasi	5674	*Voucher*	1,02,40,775	0	0	0	1,02,40,775	1,02,40,775
							Voted-Sixth-Schedule-Khasi	6214	*Voucher*	76,13,676	0	0	0	76,13,676	76,13,676
							Voted-Sixth-Schedule-Khasi	6216	*Voucher*	2,19,756	0	0	0	2,19,756	2,19,756
							Voted-Sixth-Schedule-Khasi	6217	*Voucher*	17,20,354	0	0	0	17,20,354	17,20,354
							Voted-Sixth-Schedule-Khasi	6218	*Voucher*	28,59,372	0	0	0	28,59,372	28,59,372
							Voted-Sixth-Schedule-Khasi	8625	*Voucher*	21,762	0	0	0	21,762	21,762

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	944	*Voucher*	1,22,76,000	0	0	0	1,22,76,000	1,22,76,000
						Total Object Head-- *31 :*				**25,78,96,534**	**0**	**0**	**0**	**25,78,96,534**	**25,78,96,534**
						Total Sub Head :				**25,78,96,534**	**0**	**0**	**0**	**25,78,96,534**	**25,78,96,534**
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	7513	*Voucher*	7,53,204	0	0	0	7,53,204	7,53,204
						Total Object Head-- *31 :*				**7,53,204**	**0**	**0**	**0**	**7,53,204**	**7,53,204**
						Total Sub Head :				**7,53,204**	**0**	**0**	**0**	**7,53,204**	**7,53,204**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1172	*Voucher*	1,60,000	0	0	0	1,60,000	1,60,000
							General-Voted	1339	*Voucher*	38,97,450	0	0	0	38,97,450	38,97,450
							Voted-Sixth-Schedule-Khasi	1347	*Voucher*	2,14,60,000	0	0	0	2,14,60,000	2,14,60,000
							General-Voted	5055	*Voucher*	2,06,118	0	0	0	2,06,118	2,06,118
						Total Object Head-- *31 :*				**2,57,23,568**	**0**	**0**	**0**	**2,57,23,568**	**2,57,23,568**
						Total Sub Head :				**2,57,23,568**	**0**	**0**	**0**	**2,57,23,568**	**2,57,23,568**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	5054	*Voucher*	8,55,360	0	0	0	8,55,360	8,55,360
							General-Voted	945	*Voucher*	91,64,000	0	0	0	91,64,000	91,64,000
						Total Object Head-- *31 :*				**1,00,19,360**	**0**	**0**	**0**	**1,00,19,360**	**1,00,19,360**
						Total Sub Head :				**1,00,19,360**	**0**	**0**	**0**	**1,00,19,360**	**1,00,19,360**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	948	*Voucher*	9,36,000	0	0	0	9,36,000	9,36,000
							General-Voted	949	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**11,16,000**	**0**	**0**	**0**	**11,16,000**	**11,16,000**
						Total Sub Head :				**11,16,000**	**0**	**0**	**0**	**11,16,000**	**11,16,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	946	*Voucher*	39,06,000	0	0	0	39,06,000	39,06,000
							General-Voted	947	*Voucher*	37,20,000	0	0	0	37,20,000	37,20,000
						Total Object Head-- *31 :*				**76,26,000**	**0**	**0**	**0**	**76,26,000**	**76,26,000**
						Total Sub Head :				**76,26,000**	**0**	**0**	**0**	**76,26,000**	**76,26,000**
						Total Minor Head *110 :*				**30,31,34,666**	**0**	**0**	**0**	**30,31,34,666**	**30,31,34,666**
						Total Sub Major Head *2* **:**				**30,50,59,744**	**0**	**1,08,800**	**0**	**30,49,50,944**	**30,50,59,744**
						Total Major Head *2202* **:**				**30,50,59,744**	**0**	**1,08,800**	**0**	**30,49,50,944**	**30,50,59,744**
						Total of Month :				**30,50,59,744**	**0**	**1,08,800**	**0**	**30,49,50,944**	**30,50,59,744**
						Total of DDO *700004* **:**				**1,76,71,23,462**	**20,000**	**12,04,290**	**1,32,000**	**1,76,57,67,172**	**1,76,71,03,462**

Reconciliation Portion

Month of Account: 09/2025

2202	2	101	(01) Inspectors Of Schools And Staff	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1654	36,816
2202	2	101	(01) Inspectors Of Schools And Staff	0	02. Wages	State Plan	General-Voted	1654	-36,816
							DDO wise reconcilation Total :		**0**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,76,71,03,462

Summary of DDO wise expenditure

2202	**01**	**911**	**(02) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Khasi**	**-3,246**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,75,99,775**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**02. Wages**	**General-Voted**	**0**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**8,28,785**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**1,95,924**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,49,844**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**9,59,271**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Khasi**	**2,040**
2202	**02**	**104**	**(01) State Award To Schools Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**20,600**
2202	**02**	**104**	**(02) Contribution For Celebration Of Teachers Day**	**0**	**032. Contribution**	**General-Voted**	**4,55,000**
2202	**02**	**110**	**(01) Expenditure On Secondary Schools Under Deficit System For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**58,00,00,000**
2202	**02**	**110**	**(01) Expenditure On Secondary Schools Under Deficit System For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**60,41,90,364**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under**	**0**	**31. Grants-In-Aid**	**General-Voted**	**7,53,204**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700004 District School Education Officer East Khasi Hills District

Summary of DDO wise expenditure

			Deficit System For Girls		**(Salary)**		
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**16,90,15,039**
2202	**02**	**110**	**(03) Expenditure On Non-Deficit Secondary Schools For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**2,21,30,486**
2202	**02**	**110**	**(03) Expenditure On Non-Deficit Secondary Schools For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**2,24,20,000**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**5,49,69,360**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**10,75,70,355**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**10,80,000**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**59,04,000**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**4,63,93,000**
2202	**02**	**110**	**(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**13,24,69,661**
							1,76,71,03,462

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1069	*Voucher*	91,764	0	0	0	91,764	91,764
							Voted-Sixth-Schedule-Khasi	1070	*Voucher*	25,985	0	0	0	25,985	25,985
							Voted-Sixth-Schedule-Khasi	1091	*Voucher*	21,42,914	0	37,460	0	21,05,454	21,42,914
							Voted-Sixth-Schedule-Khasi	1092	*Voucher*	88,66,234	2,750	3,65,330	0	84,98,154	88,63,484
							Voted-Sixth-Schedule-Khasi	1093	*Voucher*	24,14,922	0	1,06,875	0	23,08,047	24,14,922
							Voted-Sixth-Schedule-Khasi	1094	*Voucher*	79,76,426	3,500	5,19,570	0	74,53,356	79,72,926
							Voted-Sixth-Schedule-Khasi	1095	*Voucher*	31,51,976	0	59,230	0	30,92,746	31,51,976
							Voted-Sixth-Schedule-Khasi	1096	*Voucher*	9,10,976	0	33,610	0	8,77,366	9,10,976
							Voted-Sixth-Schedule-Khasi	1097	*Voucher*	60,36,366	0	2,81,530	0	57,54,836	60,36,366
							Voted-Sixth-Schedule-Khasi	1098	*Voucher*	4,71,168	0	10,720	0	4,60,448	4,71,168
							Voted-Sixth-Schedule-Khasi	1355	*Voucher*	2,07,763	0	0	0	2,07,763	2,07,763
						Total Object Head-- *1 :*				**3,22,96,494**	**6,250**	**14,14,325**	**0**	**3,08,75,919**	**3,22,90,244**
					Total Sub Head :					**3,22,96,494**	**6,250**	**14,14,325**	**0**	**3,08,75,919**	**3,22,90,244**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1060	*Voucher*	4,57,594	0	47,000	0	4,10,594	4,57,594
							Voted-Sixth-Schedule-Khasi	1061	*Voucher*	9,96,503	0	1,29,500	0	8,67,003	9,96,503
							Voted-Sixth-	1062	*Voucher*	11,24,716	0	1,42,230	0	9,82,486	11,24,716

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: APR/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1063	*Voucher*	5,40,176	0	74,500	0	4,65,676	5,40,176
							Voted-Sixth-Schedule-Khasi	1064	*Voucher*	5,66,044	0	26,980	11,000	5,28,064	5,66,044
							Voted-Sixth-Schedule-Khasi	1065	*Voucher*	7,18,464	0	1,12,960	0	6,05,504	7,18,464
							Voted-Sixth-Schedule-Khasi	1066	*Voucher*	9,32,026	1,000	75,770	2,200	8,53,056	9,31,026
							Voted-Sixth-Schedule-Khasi	1067	*Voucher*	10,51,792	0	78,530	0	9,73,262	10,51,792
							Voted-Sixth-Schedule-Khasi	1068	*Voucher*	2,86,720	0	8,000	0	2,78,720	2,86,720
							Voted-Sixth-Schedule-Khasi	1429	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Khasi	1572	*Voucher*	2,126	0	0	0	2,126	2,126
							Voted-Sixth-Schedule-Khasi	1573	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Khasi	1574	*Voucher*	28,226	0	0	0	28,226	28,226
						Total Object Head-- *1 :*				**67,62,719**	**1,000**	**6,95,470**	**13,200**	**60,53,049**	**67,61,719**
					Total Sub Head :					**67,62,719**	**1,000**	**6,95,470**	**13,200**	**60,53,049**	**67,61,719**
					Total Minor Head *101 :*					**3,90,59,213**	**7,250**	**21,09,795**	**13,200**	**3,69,28,968**	**3,90,51,963**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1099	*Voucher*	14,61,020	8,000	1,12,830	0	13,40,190	14,53,020
						Total Object Head-- *1 :*				**14,61,020**	**8,000**	**1,12,830**	**0**	**13,40,190**	**14,53,020**
					02. Wages		Voted-Sixth-	1479	*Voucher*	79,200	0	0	0	79,200	79,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head-- *2 :***				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Sub Head :				**15,40,220**	**8,000**	**1,12,830**	**0**	**14,19,390**	**15,32,220**
						Total Minor Head *104 :*				**15,40,220**	**8,000**	**1,12,830**	**0**	**14,19,390**	**15,32,220**
						Total Sub Major Head *1* :				**4,05,99,433**	**15,250**	**22,22,625**	**13,200**	**3,83,48,358**	**4,05,84,183**
						Total Major Head *2202 :*				**4,05,99,433**	**15,250**	**22,22,625**	**13,200**	**3,83,48,358**	**4,05,84,183**
						Total of Month :				**4,05,99,433**	**15,250**	**22,22,625**	**13,200**	**3,83,48,358**	**4,05,84,183**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1116	*Voucher*	18,91,747	0	0	0	18,91,747	18,91,747
							Voted-Sixth-Schedule-Khasi	1828	*Voucher*	26,428	0	0	0	26,428	26,428
							Voted-Sixth-Schedule-Khasi	2366	*Voucher*	73,050	0	10,000	0	63,050	73,050
							Voted-Sixth-Schedule-Khasi	3347	*Voucher*	5,08,922	0	0	0	5,08,922	5,08,922
							General-Voted	414	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	846	*Voucher*	9,79,331	0	33,610	0	9,45,721	9,79,331
							Voted-Sixth-Schedule-Khasi	850	*Voucher*	61,79,705	0	2,59,030	0	59,20,675	61,79,705

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	853	*Voucher*	4,28,745	0	10,720	0	4,18,025	4,28,745
								Voted-Sixth-Schedule-Khasi	856	*Voucher*	1,06,499	0	6,510	0	99,989	1,06,499
								Voted-Sixth-Schedule-Khasi	871	*Voucher*	32,11,034	0	59,230	0	31,51,804	32,11,034
								Voted-Sixth-Schedule-Khasi	872	*Voucher*	21,82,991	0	37,460	0	21,45,531	21,82,991
								Voted-Sixth-Schedule-Khasi	873	*Voucher*	24,60,318	0	1,06,875	0	23,53,443	24,60,318
								Voted-Sixth-Schedule-Khasi	874	*Voucher*	91,26,832	2,750	3,60,330	0	87,63,752	91,24,082
								Voted-Sixth-Schedule-Khasi	875	*Voucher*	80,16,180	3,500	5,13,100	0	74,99,580	80,12,680
								General-Voted	876	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Total Object Head-- *1 :*				**3,55,87,782**	**6,250**	**13,96,865**	**0**	**3,41,84,667**	**3,55,81,532**
							Total Sub Head :				**3,55,87,782**	**6,250**	**13,96,865**	**0**	**3,41,84,667**	**3,55,81,532**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1227	*Voucher*	6,424	0	0	0	6,424	6,424
								Voted-Sixth-Schedule-Khasi	1654	*Voucher*	29,166	0	0	0	29,166	29,166
								Voted-Sixth-Schedule-Khasi	1655	*Voucher*	4,861	0	0	0	4,861	4,861
								Voted-Sixth-Schedule-Khasi	1826	*Voucher*	25,277	0	0	0	25,277	25,277
								Voted-Sixth-Schedule-Khasi	1827	*Voucher*	16,527	0	0	0	16,527	16,527
								Voted-Sixth-Schedule-Khasi	2164	*Voucher*	31,986	0	0	0	31,986	31,986

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2165	*Voucher*	40,986	0	0	0	40,986	40,986
							Voted-Sixth-Schedule-Khasi	2166	*Voucher*	55,197	0	0	0	55,197	55,197
							Voted-Sixth-Schedule-Khasi	2167	*Voucher*	51,489	0	0	0	51,489	51,489
							Voted-Sixth-Schedule-Khasi	2168	*Voucher*	16,110	0	0	0	16,110	16,110
							Voted-Sixth-Schedule-Khasi	2169	*Voucher*	30,609	0	0	0	30,609	30,609
							Voted-Sixth-Schedule-Khasi	2170	*Voucher*	62,244	0	0	0	62,244	62,244
							Voted-Sixth-Schedule-Khasi	2171	*Voucher*	59,733	0	0	0	59,733	59,733
							Voted-Sixth-Schedule-Khasi	2172	*Voucher*	25,911	0	0	0	25,911	25,911
							Voted-Sixth-Schedule-Khasi	2173	*Voucher*	12,036	0	0	0	12,036	12,036
							Voted-Sixth-Schedule-Khasi	2174	*Voucher*	47,056	0	0	0	47,056	47,056
							Voted-Sixth-Schedule-Khasi	2368	*Voucher*	4,139	0	0	0	4,139	4,139
							Voted-Sixth-Schedule-Khasi	3027	*Voucher*	1,024	0	0	0	1,024	1,024
							Voted-Sixth-Schedule-Khasi	3028	*Voucher*	11,013	0	0	0	11,013	11,013
							Voted-Sixth-Schedule-Khasi	3029	*Voucher*	4,830	0	0	0	4,830	4,830
							Voted-Sixth-Schedule-Khasi	567	*Voucher*	9,49,189	1,000	75,770	2,200	8,70,219	9,48,189

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	568	*Voucher*	10,71,703	0	78,530	0	9,93,173	10,71,703
							Voted-Sixth-Schedule-Khasi	569	*Voucher*	5,50,379	0	74,500	0	4,75,879	5,50,379
							Voted-Sixth-Schedule-Khasi	570	*Voucher*	4,66,231	0	47,000	0	4,19,231	4,66,231
							Voted-Sixth-Schedule-Khasi	571	*Voucher*	7,32,126	0	1,14,960	0	6,17,166	7,32,126
							Voted-Sixth-Schedule-Khasi	603	*Voucher*	9,25,062	0	1,17,500	0	8,07,562	9,25,062
							Voted-Sixth-Schedule-Khasi	604	*Voucher*	5,76,706	0	26,980	11,000	5,38,726	5,76,706
							Voted-Sixth-Schedule-Khasi	605	*Voucher*	2,92,090	0	8,000	0	2,84,090	2,92,090
							Voted-Sixth-Schedule-Khasi	844	*Voucher*	48,773	0	12,000	0	36,773	48,773
							Voted-Sixth-Schedule-Khasi	847	*Voucher*	11,46,060	0	1,42,230	0	10,03,830	11,46,060
						Total Object Head-- *1 :*				**72,94,937**	**1,000**	**6,97,470**	**13,200**	**65,83,267**	**72,93,937**
					02. Wages		Voted-Sixth-Schedule-Khasi	2407	*Voucher*	40,136	0	0	0	40,136	40,136
							Voted-Sixth-Schedule-Khasi	2408	*Voucher*	40,136	0	0	0	40,136	40,136
							Voted-Sixth-Schedule-Khasi	2409	*Voucher*	37,942	0	0	0	37,942	37,942
							Voted-Sixth-Schedule-Khasi	2719	*Voucher*	40,136	0	0	0	40,136	40,136
							Voted-Sixth-Schedule-Khasi	2838	*Voucher*	40,136	0	0	0	40,136	40,136

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	02. Wages	**Total Object Head-- *2 :***				**1,98,486**	**0**	**0**	**0**	**1,98,486**	**1,98,486**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2757	*Voucher*	61,096	0	0	0	61,096	61,096
						Total Object Head-- *6 :*				**61,096**	**0**	**0**	**0**	**61,096**	**61,096**
						Total Sub Head :				**75,54,519**	**1,000**	**6,97,470**	**13,200**	**68,42,849**	**75,53,519**
						Total Minor Head *101 :*				**4,31,42,301**	**7,250**	**20,94,335**	**13,200**	**4,10,27,516**	**4,31,35,051**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1656	*Voucher*	80,280	0	0	0	80,280	80,280
							Voted-Sixth-Schedule-Khasi	602	*Voucher*	14,87,780	8,000	84,230	26,400	13,69,150	14,79,780
						Total Object Head-- *1 :*				**15,68,060**	**8,000**	**84,230**	**26,400**	**14,49,430**	**15,60,060**
					02. Wages		Voted-Sixth-Schedule-Khasi	1022	*Voucher*	79,200	0	0	0	79,200	79,200
						Total Object Head-- *2 :*				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Sub Head :				**16,47,260**	**8,000**	**84,230**	**26,400**	**15,28,630**	**16,39,260**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1564	*Voucher*	64,476	0	0	2,200	62,276	64,476
							Voted-Sixth-Schedule-Khasi	1565	*Voucher*	1,02,548	2,000	3,730	4,400	92,418	1,00,548
							Voted-Sixth-Schedule-Khasi	1657	*Voucher*	3,642	0	0	0	3,642	3,642
							Voted-Sixth-Schedule-Khasi	2367	*Voucher*	76,190	0	0	0	76,190	76,190
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	64,476	0	0	0	64,476	64,476

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	445	*Voucher*	1,02,548	2,000	3,730	0	96,818	1,00,548
						Total Object Head-- *1 :*				**4,13,880**	**4,000**	**7,460**	**6,600**	**3,95,820**	**4,09,880**
						Total Sub Head :				**4,13,880**	**4,000**	**7,460**	**6,600**	**3,95,820**	**4,09,880**
						Total Minor Head *104 :*				**20,61,140**	**12,000**	**91,690**	**33,000**	**19,24,450**	**20,49,140**
						Total Sub Major Head *1* **:**				**4,52,03,441**	**19,250**	**21,86,025**	**46,200**	**4,29,51,966**	**4,51,84,191**
						Total Major Head *2202* **:**				**4,52,03,441**	**19,250**	**21,86,025**	**46,200**	**4,29,51,966**	**4,51,84,191**
						Total of Month :				**4,52,03,441**	**19,250**	**21,86,025**	**46,200**	**4,29,51,966**	**4,51,84,191**

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1091	*Voucher*	78,09,895	3,500	4,90,670	0	73,15,725	78,06,395
							Voted-Sixth-Schedule-Khasi	1092	*Voucher*	62,52,755	0	2,69,030	0	59,83,725	62,52,755
							Voted-Sixth-Schedule-Khasi	1093	*Voucher*	9,79,331	0	33,610	0	9,45,721	9,79,331
							Voted-Sixth-Schedule-Khasi	1094	*Voucher*	32,11,034	0	59,230	0	31,51,804	32,11,034
							Voted-Sixth-Schedule-Khasi	1095	*Voucher*	21,82,991	0	37,460	0	21,45,531	21,82,991
							Voted-Sixth-	1096	*Voucher*	23,60,646	0	1,06,875	0	22,53,771	23,60,646

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1154	*Voucher*	90,27,654	2,750	3,47,650	0	86,77,254	90,24,904
							Voted-Sixth-Schedule-Khasi	1155	*Voucher*	4,28,745	0	10,720	0	4,18,025	4,28,745
							Voted-Sixth-Schedule-Khasi	1159	*Voucher*	96,794	0	0	0	96,794	96,794
							Voted-Sixth-Schedule-Khasi	1161	*Voucher*	12,123	0	0	0	12,123	12,123
							General-Voted	1163	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	1306	*Voucher*	47,256	0	0	0	47,256	47,256
							Voted-Sixth-Schedule-Khasi	1500	*Voucher*	9,41,653	0	0	0	9,41,653	9,41,653
							Voted-Sixth-Schedule-Khasi	2093	*Voucher*	57,027	0	0	0	57,027	57,027
							Voted-Sixth-Schedule-Khasi	2096	*Voucher*	56,384	0	0	0	56,384	56,384
							Voted-Sixth-Schedule-Khasi	2393	*Voucher*	28,898	0	0	0	28,898	28,898
							Voted-Sixth-Schedule-Khasi	2394	*Voucher*	2,11,359	0	0	0	2,11,359	2,11,359
							Voted-Sixth-Schedule-Khasi	2754	*Voucher*	54,081	0	0	0	54,081	54,081
							Voted-Sixth-Schedule-Khasi	2755	*Voucher*	1,20,231	0	0	0	1,20,231	1,20,231
							Voted-Sixth-Schedule-Khasi	2756	*Voucher*	5,06,502	0	0	0	5,06,502	5,06,502
							Voted-Sixth-Schedule-Khasi	2757	*Voucher*	1,77,174	0	0	0	1,77,174	1,77,174
							Voted-Sixth-	2758	*Voucher*	1,36,188	0	0	0	1,36,188	1,36,188

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2759	*Voucher*	4,32,900	0	0	0	4,32,900	4,32,900
					Total Object Head-- *1 :*					**3,53,29,621**	**6,250**	**13,55,245**	**0**	**3,39,68,126**	**3,53,23,371**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2048	*Voucher*	8,125	0	0	0	8,125	8,125
							Voted-Sixth-Schedule-Khasi	2659	*Voucher*	93,417	0	0	0	93,417	93,417
							Voted-Sixth-Schedule-Khasi	3089	*Voucher*	16,600	0	0	0	16,600	16,600
					Total Object Head-- *6 :*					**1,18,142**	**0**	**0**	**0**	**1,18,142**	**1,18,142**
					Total Sub Head :					**3,54,47,763**	**6,250**	**13,55,245**	**0**	**3,40,86,268**	**3,54,41,513**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1082	*Voucher*	2,917	0	0	0	2,917	2,917
							Voted-Sixth-Schedule-Khasi	1083	*Voucher*	5,76,706	0	26,980	11,000	5,38,726	5,76,706
							Voted-Sixth-Schedule-Khasi	1084	*Voucher*	2,92,090	0	8,000	0	2,84,090	2,92,090
							Voted-Sixth-Schedule-Khasi	1085	*Voucher*	10,71,703	0	78,530	0	9,93,173	10,71,703
							Voted-Sixth-Schedule-Khasi	1086	*Voucher*	9,49,189	1,000	75,770	2,200	8,70,219	9,48,189
							Voted-Sixth-Schedule-Khasi	1087	*Voucher*	7,32,126	0	1,14,960	0	6,17,166	7,32,126
							Voted-Sixth-Schedule-Khasi	1088	*Voucher*	11,46,060	0	1,58,230	0	9,87,830	11,46,060
							Voted-Sixth-Schedule-Khasi	1089	*Voucher*	5,50,379	0	74,500	0	4,75,879	5,50,379
							Voted-Sixth-	1090	*Voucher*	29,166	0	0	0	29,166	29,166

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1156	*Voucher*	2,98,300	0	22,000	0	2,76,300	2,98,300
							Voted-Sixth-Schedule-Khasi	1157	*Voucher*	10,46,316	0	1,42,500	0	9,03,816	10,46,316
							Voted-Sixth-Schedule-Khasi	1158	*Voucher*	51,192	0	0	0	51,192	51,192
							Voted-Sixth-Schedule-Khasi	1160	*Voucher*	11,666	0	0	0	11,666	11,666
							Voted-Sixth-Schedule-Khasi	1162	*Voucher*	23,333	0	0	0	23,333	23,333
							Voted-Sixth-Schedule-Khasi	1739	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Khasi	1740	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Khasi	1741	*Voucher*	27,284	0	0	0	27,284	27,284
							Voted-Sixth-Schedule-Khasi	1742	*Voucher*	30,036	0	0	0	30,036	30,036
							Voted-Sixth-Schedule-Khasi	1743	*Voucher*	29,166	0	0	0	29,166	29,166
					Total Object Head-- *1 :*					**69,25,961**	**1,000**	**7,01,470**	**13,200**	**62,10,291**	**69,24,961**
					02. Wages		Voted-Sixth-Schedule-Khasi	1135	*Voucher*	41,465	0	0	0	41,465	41,465
							Voted-Sixth-Schedule-Khasi	1463	*Voucher*	17,515	0	0	0	17,515	17,515
							Voted-Sixth-Schedule-Khasi	1701	*Voucher*	17,515	0	0	0	17,515	17,515
							Voted-Sixth-Schedule-Khasi	1702	*Voucher*	17,515	0	0	0	17,515	17,515
							Voted-Sixth-	1703							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Khasi	1703	*Voucher*	14,700	0	0	0	14,700	14,700
							Voted-Sixth-Schedule-Khasi	1790	*Voucher*	17,515	0	0	0	17,515	17,515
						Total Object Head-- *2 :*				**1,26,225**	**0**	**0**	**0**	**1,26,225**	**1,26,225**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3133	*Voucher*	21,535	0	0	0	21,535	21,535
						Total Object Head-- *6 :*				**21,535**	**0**	**0**	**0**	**21,535**	**21,535**
						Total Sub Head :				**70,73,721**	**1,000**	**7,01,470**	**13,200**	**63,58,051**	**70,72,721**
						Total Minor Head *101 :*				**4,25,21,484**	**7,250**	**20,56,715**	**13,200**	**4,04,44,319**	**4,25,14,234**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2075	*Voucher*	2,74,34,571	0	0	0	2,74,34,571	2,74,34,571
							Voted-Sixth-Schedule-Khasi	2076	*Voucher*	4,76,88,955	0	0	0	4,76,88,955	4,76,88,955
							Voted-Sixth-Schedule-Khasi	2077	*Voucher*	2,84,95,325	0	0	0	2,84,95,325	2,84,95,325
							Voted-Sixth-Schedule-Khasi	2086	*Voucher*	7,30,14,042	0	0	0	7,30,14,042	7,30,14,042
							Voted-Sixth-Schedule-Khasi	2087	*Voucher*	3,77,22,687	0	0	0	3,77,22,687	3,77,22,687
							Voted-Sixth-Schedule-Khasi	2098	*Voucher*	3,60,13,753	0	0	0	3,60,13,753	3,60,13,753
							Voted-Sixth-Schedule-Khasi	2104	*Voucher*	5,67,21,235	0	0	0	5,67,21,235	5,67,21,235
						Total Object Head-- *31 :*				**30,70,90,568**	**0**	**0**	**0**	**30,70,90,568**	**30,70,90,568**
						Total Sub Head :				**30,70,90,568**	**0**	**0**	**0**	**30,70,90,568**	**30,70,90,568**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2356	*Voucher*	83,70,000	0	0	0	83,70,000	83,70,000
					Total Object Head-- *31 :*					**83,70,000**	**0**	**0**	**0**	**83,70,000**	**83,70,000**
					Total Sub Head :					**83,70,000**	**0**	**0**	**0**	**83,70,000**	**83,70,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2639	*Voucher*	82,70,110	0	0	0	82,70,110	82,70,110
					Total Object Head-- *31 :*					**82,70,110**	**0**	**0**	**0**	**82,70,110**	**82,70,110**
					Total Sub Head :					**82,70,110**	**0**	**0**	**0**	**82,70,110**	**82,70,110**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2420	*Voucher*	2,82,76,810	0	0	0	2,82,76,810	2,82,76,810
					Total Object Head-- *31 :*					**2,82,76,810**	**0**	**0**	**0**	**2,82,76,810**	**2,82,76,810**
					Total Sub Head :					**2,82,76,810**	**0**	**0**	**0**	**2,82,76,810**	**2,82,76,810**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1380	*Voucher*	2,18,22,000	0	0	0	2,18,22,000	2,18,22,000
							Voted-Sixth-Schedule-Khasi	1486	*Voucher*	2,00,18,461	0	0	0	2,00,18,461	2,00,18,461
							General-Voted	2117	*Voucher*	58,29,600	0	0	0	58,29,600	58,29,600
							General-Voted	2118	*Voucher*	56,70,000	0	0	0	56,70,000	56,70,000
					Total Object Head-- *31 :*					**5,33,40,061**	**0**	**0**	**0**	**5,33,40,061**	**5,33,40,061**
					Total Sub Head :					**5,33,40,061**	**0**	**0**	**0**	**5,33,40,061**	**5,33,40,061**
					Total Minor Head *102 :*					**40,53,47,549**	**0**	**0**	**0**	**40,53,47,549**	**40,53,47,549**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1305	*Voucher*	14,87,780	8,000	91,400	26,400	13,61,980	14,79,780

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1738	*Voucher*	1,12,169	0	0	0	1,12,169	1,12,169
							Voted-Sixth-Schedule-Khasi	2493	*Voucher*	32,522	0	0	0	32,522	32,522
						Total Object Head-- *1 :*				**16,32,471**	**8,000**	**91,400**	**26,400**	**15,06,671**	**16,24,471**
					02. Wages		Voted-Sixth-Schedule-Khasi	1464	*Voucher*	88,350	0	0	0	88,350	88,350
						Total Object Head-- *2 :*				**88,350**	**0**	**0**	**0**	**88,350**	**88,350**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2724	*Voucher*	47,364	0	0	0	47,364	47,364
						Total Object Head-- *6 :*				**47,364**	**0**	**0**	**0**	**47,364**	**47,364**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3167	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**19,68,185**	**8,000**	**91,400**	**26,400**	**18,42,385**	**19,60,185**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1304	*Voucher*	1,04,352	1,000	0	4,400	98,952	1,03,352
							Voted-Sixth-Schedule-Khasi	1323	*Voucher*	62,672	1,000	8,730	2,200	50,742	61,672
						Total Object Head-- *1 :*				**1,67,024**	**2,000**	**8,730**	**6,600**	**1,49,694**	**1,65,024**
						Total Sub Head :				**1,67,024**	**2,000**	**8,730**	**6,600**	**1,49,694**	**1,65,024**
						Total Minor Head *104 :*				**21,35,209**	**10,000**	**1,00,130**	**33,000**	**19,92,079**	**21,25,209**
		911	(02) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	5576	*Challan*	-2,52,733	0	0	0	-2,52,733	-2,52,733

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	5866	*Challan*	-5,321	0	0	0	-5,321	-5,321
						Total Object Head-- *70 :*				**-2,58,054**	**0**	**0**	**0**	**-2,58,054**	**-2,58,054**
						Total Sub Head :				**-2,58,054**	**0**	**0**	**0**	**-2,58,054**	**-2,58,054**
						Total Minor Head *911 :*				**-2,58,054**	**0**	**0**	**0**	**-2,58,054**	**-2,58,054**
						Total Sub Major Head *1* **:**				**44,97,46,188**	**17,250**	**21,56,845**	**46,200**	**44,75,25,893**	**44,97,28,938**
						Total Major Head *2202* **:**				**44,97,46,188**	**17,250**	**21,56,845**	**46,200**	**44,75,25,893**	**44,97,28,938**
						Total of Month :				**44,97,46,188**	**17,250**	**21,56,845**	**46,200**	**44,75,25,893**	**44,97,28,938**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1314	*Voucher*	48,405	0	0	0	48,405	48,405
							Voted-Sixth-Schedule-Khasi	1470	*Voucher*	89,80,680	0	3,33,530	0	86,47,150	89,80,680
							Voted-Sixth-Schedule-Khasi	1471	*Voucher*	59,38,891	0	2,69,030	0	56,69,861	59,38,891
							Voted-Sixth-Schedule-Khasi	1472	*Voucher*	32,11,034	0	59,230	0	31,51,804	32,11,034
							Voted-Sixth-Schedule-Khasi	1473	*Voucher*	4,28,745	0	10,720	0	4,18,025	4,28,745
							Voted-Sixth-	1474	*Voucher*	1,05,287	0	0	0	1,05,287	1,05,287

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1516	*Voucher*	9,79,331	0	33,610	0	9,45,721	9,79,331
							Voted-Sixth-Schedule-Khasi	1517	*Voucher*	20,81,888	0	37,460	0	20,44,428	20,81,888
							Voted-Sixth-Schedule-Khasi	1518	*Voucher*	23,08,144	0	84,230	0	22,23,914	23,08,144
							Voted-Sixth-Schedule-Khasi	1519	*Voucher*	78,04,604	3,500	4,90,860	0	73,10,244	78,01,104
							Voted-Sixth-Schedule-Khasi	1951	*Voucher*	52,856	0	0	0	52,856	52,856
							Voted-Sixth-Schedule-Khasi	2268	*Voucher*	10,878	0	0	0	10,878	10,878
							Voted-Sixth-Schedule-Khasi	2269	*Voucher*	4,986	0	0	0	4,986	4,986
							Voted-Sixth-Schedule-Khasi	2303	*Voucher*	1,60,172	0	0	0	1,60,172	1,60,172
							Voted-Sixth-Schedule-Khasi	2304	*Voucher*	1,09,479	0	0	0	1,09,479	1,09,479
							Voted-Sixth-Schedule-Khasi	2305	*Voucher*	19,209	0	0	0	19,209	19,209
							Voted-Sixth-Schedule-Khasi	2306	*Voucher*	1,929	0	0	0	1,929	1,929
							Voted-Sixth-Schedule-Khasi	2307	*Voucher*	14,979	0	0	0	14,979	14,979
							Voted-Sixth-Schedule-Khasi	2308	*Voucher*	41,886	0	0	0	41,886	41,886
							General-Voted	2432	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	661	*Voucher*	3,45,951	0	0	0	3,45,951	3,45,951

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head-- *1 :***				**3,28,47,334**	**3,500**	**13,18,670**	**0**	**3,15,25,164**	**3,28,43,834**
						Total Sub Head :				**3,28,47,334**	**3,500**	**13,18,670**	**0**	**3,15,25,164**	**3,28,43,834**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1301	*Voucher*	11,46,060	0	1,53,230	0	9,92,830	11,46,060
							Voted-Sixth-Schedule-Khasi	1302	*Voucher*	10,46,316	0	1,42,500	0	9,03,816	10,46,316
							Voted-Sixth-Schedule-Khasi	1303	*Voucher*	2,98,300	0	22,000	0	2,76,300	2,98,300
							Voted-Sixth-Schedule-Khasi	1304	*Voucher*	5,50,379	0	74,500	0	4,75,879	5,50,379
							Voted-Sixth-Schedule-Khasi	1305	*Voucher*	5,76,706	0	26,980	11,000	5,38,726	5,76,706
							Voted-Sixth-Schedule-Khasi	1306	*Voucher*	7,32,126	0	1,24,960	0	6,07,166	7,32,126
							Voted-Sixth-Schedule-Khasi	1307	*Voucher*	9,49,189	1,000	1,02,850	2,200	8,43,139	9,48,189
							Voted-Sixth-Schedule-Khasi	1308	*Voucher*	10,71,703	0	78,530	0	9,93,173	10,71,703
							Voted-Sixth-Schedule-Khasi	1309	*Voucher*	2,92,090	0	8,000	0	2,84,090	2,92,090
							Voted-Sixth-Schedule-Khasi	1310	*Voucher*	51,192	0	0	0	51,192	51,192
							Voted-Sixth-Schedule-Khasi	2060	*Voucher*	1,00,094	0	0	0	1,00,094	1,00,094
							Voted-Sixth-Schedule-Khasi	2302	*Voucher*	15,555	0	0	0	15,555	15,555
							Voted-Sixth-Schedule-Khasi	2552	*Voucher*	3,889	0	0	0	3,889	3,889
							Voted-Sixth-	2948	*Voucher*	24,305	0	0	0	24,305	24,305

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2949	*Voucher*	17,020	0	0	0	17,020	17,020
							Voted-Sixth-Schedule-Khasi	2950	*Voucher*	30,106	0	0	0	30,106	30,106
							Voted-Sixth-Schedule-Khasi	3142	*Voucher*	3,889	0	0	0	3,889	3,889
							Voted-Sixth-Schedule-Khasi	3143	*Voucher*	12,639	0	0	0	12,639	12,639
						Total Object Head-- *1 :*				**69,21,558**	**1,000**	**7,33,550**	**13,200**	**61,73,808**	**69,20,558**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1340	*Voucher*	1,16,801	0	0	0	1,16,801	1,16,801
							Voted-Sixth-Schedule-Khasi	1922	*Voucher*	20,600	0	0	0	20,600	20,600
							Voted-Sixth-Schedule-Khasi	2907	*Voucher*	55,329	0	0	0	55,329	55,329
							Voted-Sixth-Schedule-Khasi	3368	*Voucher*	1,06,114	0	0	0	1,06,114	1,06,114
						Total Object Head-- *6 :*				**2,98,844**	**0**	**0**	**0**	**2,98,844**	**2,98,844**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2991	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	3016	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	3037	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	3396	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	3473	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	**Total Object Head-- *13 :***				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Sub Head :				**72,95,402**	**1,000**	**7,33,550**	**13,200**	**65,47,652**	**72,94,402**
						Total Minor Head *101 :*				**4,01,42,736**	**4,500**	**20,52,220**	**13,200**	**3,80,72,816**	**4,01,38,236**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1131	*Voucher*	71,823	0	0	0	71,823	71,823
						Total Object Head-- *31 :*				**71,823**	**0**	**0**	**0**	**71,823**	**71,823**
						Total Sub Head :				**71,823**	**0**	**0**	**0**	**71,823**	**71,823**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2158	*Voucher*	9,68,419	0	0	0	9,68,419	9,68,419
						Total Object Head-- *31 :*				**9,68,419**	**0**	**0**	**0**	**9,68,419**	**9,68,419**
						Total Sub Head :				**9,68,419**	**0**	**0**	**0**	**9,68,419**	**9,68,419**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1132	*Voucher*	28,10,068	0	0	0	28,10,068	28,10,068
							General-Voted	1183	*Voucher*	71,27,100	0	0	0	71,27,100	71,27,100
						Total Object Head-- *31 :*				**99,37,168**	**0**	**0**	**0**	**99,37,168**	**99,37,168**
						Total Sub Head :				**99,37,168**	**0**	**0**	**0**	**99,37,168**	**99,37,168**
						Total Minor Head *102 :*				**1,09,77,410**	**0**	**0**	**0**	**1,09,77,410**	**1,09,77,410**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1311	*Voucher*	15,73,764	8,000	91,400	26,400	14,47,964	15,65,764
							Voted-Sixth-Schedule-Khasi	2309	*Voucher*	10,582	0	0	0	10,582	10,582
						Total Object Head-- *1 :*				**15,84,346**	**8,000**	**91,400**	**26,400**	**14,58,546**	**15,76,346**
					02. Wages		Voted-Sixth-	2291	*Voucher*	97,350	0	0	0	97,350	97,350

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head-- *2 :***				**97,350**	**0**	**0**	**0**	**97,350**	**97,350**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3268	*Voucher*	5,06,172	0	0	0	5,06,172	5,06,172
						Total Object Head-- *6 :*				**5,06,172**	**0**	**0**	**0**	**5,06,172**	**5,06,172**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2958	*Voucher*	14,281	0	0	0	14,281	14,281
							Voted-Sixth-Schedule-Khasi	2959	*Voucher*	14,730	0	0	0	14,730	14,730
							Voted-Sixth-Schedule-Khasi	3026	*Voucher*	20,593	0	0	0	20,593	20,593
						Total Object Head-- *11 :*				**49,604**	**0**	**0**	**0**	**49,604**	**49,604**
						Total Sub Head :				**22,37,472**	**8,000**	**91,400**	**26,400**	**21,11,672**	**22,29,472**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1312	*Voucher*	62,672	1,000	8,730	2,200	50,742	61,672
							Voted-Sixth-Schedule-Khasi	1313	*Voucher*	1,04,352	1,000	0	4,400	98,952	1,03,352
							Voted-Sixth-Schedule-Khasi	1315	*Voucher*	2,304	0	0	0	2,304	2,304
						Total Object Head-- *1 :*				**1,69,328**	**2,000**	**8,730**	**6,600**	**1,51,998**	**1,67,328**
						Total Sub Head :				**1,69,328**	**2,000**	**8,730**	**6,600**	**1,51,998**	**1,67,328**
						Total Minor Head *104 :*				**24,06,800**	**10,000**	**1,00,130**	**33,000**	**22,63,670**	**23,96,800**
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	8223	*Challan*	-2,53,406	0	0	0	-2,53,406	-2,53,406
							Voted-Sixth-Schedule-Khasi	9949	*Challan*	-8,745	0	0	0	-8,745	-8,745

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUL/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	9950	*Challan*	-11,064	0	0	0	-11,064	-11,064
					Total Object Head-- *70 :*					**-2,73,215**	**0**	**0**	**0**	**-2,73,215**	**-2,73,215**
					Total Sub Head :					**-2,73,215**	**0**	**0**	**0**	**-2,73,215**	**-2,73,215**
					Total Minor Head *911 :*					**-2,73,215**	**0**	**0**	**0**	**-2,73,215**	**-2,73,215**
					Total Sub Major Head *1* **:**					**5,32,53,731**	**14,500**	**21,52,350**	**46,200**	**5,10,40,681**	**5,32,39,231**
					Total Major Head *2202* **:**					**5,32,53,731**	**14,500**	**21,52,350**	**46,200**	**5,10,40,681**	**5,32,39,231**
					Total of Month :					**5,32,53,731**	**14,500**	**21,52,350**	**46,200**	**5,10,40,681**	**5,32,39,231**

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1139	*Voucher*	32,56,700	0	61,000	0	31,95,700	32,56,700
							Voted-Sixth-Schedule-Khasi	1638	*Voucher*	26,428	0	0	0	26,428	26,428
							Voted-Sixth-Schedule-Khasi	2069	*Voucher*	48,405	0	0	0	48,405	48,405
							General-Voted	560	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	561	*Voucher*	99,476	0	16,380	0	83,096	99,476
							Voted-Sixth-Schedule-Khasi	562	*Voucher*	4,18,131	0	5,670	0	4,12,461	4,18,131

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	563	*Voucher*	62,66,564	0	2,93,860	0	59,72,704	62,66,564
								Voted-Sixth-Schedule-Khasi	566	*Voucher*	90,94,692	0	3,36,080	0	87,58,612	90,94,692
								Voted-Sixth-Schedule-Khasi	567	*Voucher*	21,01,123	0	38,590	0	20,62,533	21,01,123
								Voted-Sixth-Schedule-Khasi	568	*Voucher*	78,72,483	3,500	4,83,770	0	73,85,213	78,68,983
								Voted-Sixth-Schedule-Khasi	980	*Voucher*	10,36,286	0	40,120	0	9,96,166	10,36,286
								Voted-Sixth-Schedule-Khasi	982	*Voucher*	23,43,196	0	90,690	0	22,52,506	23,43,196
						Total Object Head-- *1 :*					**3,27,61,484**	**3,500**	**13,66,160**	**0**	**3,13,91,824**	**3,27,57,984**
					06. Medical Treatment			Voted-Sixth-Schedule-Khasi	1218	*Voucher*	17,124	0	0	0	17,124	17,124
								Voted-Sixth-Schedule-Khasi	1380	*Voucher*	78,716	0	0	0	78,716	78,716
								Voted-Sixth-Schedule-Khasi	2014	*Voucher*	1,14,344	0	0	0	1,14,344	1,14,344
								Voted-Sixth-Schedule-Khasi	2557	*Voucher*	1,01,185	0	0	0	1,01,185	1,01,185
								Voted-Sixth-Schedule-Khasi	3311	*Voucher*	0	0	0	0	0	0
						Total Object Head-- *6 :*					**3,11,369**	**0**	**0**	**0**	**3,11,369**	**3,11,369**
						Total Sub Head :					**3,30,72,853**	**3,500**	**13,66,160**	**0**	**3,17,03,193**	**3,30,69,353**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1497	*Voucher*	24,305	0	0	0	24,305	24,305
								Voted-Sixth-	1498	*Voucher*	29,166	0	0	0	29,166	29,166

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: AUG/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1500	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Khasi	1501	*Voucher*	26,344	0	0	0	26,344	26,344
							Voted-Sixth-Schedule-Khasi	1502	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Khasi	1503	*Voucher*	42,050	0	0	0	42,050	42,050
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	2,97,187	0	8,000	0	2,89,187	2,97,187
							Voted-Sixth-Schedule-Khasi	493	*Voucher*	10,97,354	0	89,490	0	10,07,864	10,97,354
							Voted-Sixth-Schedule-Khasi	494	*Voucher*	5,88,579	0	27,350	11,000	5,50,229	5,88,579
							Voted-Sixth-Schedule-Khasi	564	*Voucher*	52,668	0	0	0	52,668	52,668
							Voted-Sixth-Schedule-Khasi	624	*Voucher*	9,69,488	1,000	1,02,850	2,200	8,63,438	9,68,488
							Voted-Sixth-Schedule-Khasi	826	*Voucher*	11,23,635	0	1,82,000	0	9,41,635	11,23,635
							Voted-Sixth-Schedule-Khasi	827	*Voucher*	11,71,962	0	1,53,230	0	10,18,732	11,71,962
							Voted-Sixth-Schedule-Khasi	913	*Voucher*	7,48,698	0	1,25,210	0	6,23,488	7,48,698
							Voted-Sixth-Schedule-Khasi	914	*Voucher*	5,60,205	0	74,500	0	4,85,705	5,60,205
							Voted-Sixth-Schedule-Khasi	981	*Voucher*	3,06,885	0	22,000	0	2,84,885	3,06,885
					Total Object Head-- *1 :*					**70,96,858**	**1,000**	**7,84,630**	**13,200**	**62,98,028**	**70,95,858**
					02. Wages		Voted-Sixth-	1298							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Khasi	1298	*Voucher*	34,465	0	0	0	34,465	34,465
							Voted-Sixth-Schedule-Khasi	1299	*Voucher*	34,465	0	0	0	34,465	34,465
							Voted-Sixth-Schedule-Khasi	1300	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	1691	*Voucher*	34,465	0	0	0	34,465	34,465
							Voted-Sixth-Schedule-Khasi	1760	*Voucher*	34,465	0	0	0	34,465	34,465
						Total Object Head-- *2 :*				**1,69,360**	**0**	**0**	**0**	**1,69,360**	**1,69,360**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1692	*Voucher*	67,796	0	0	0	67,796	67,796
						Total Object Head-- *6 :*				**67,796**	**0**	**0**	**0**	**67,796**	**67,796**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1220	*Voucher*	3,938	0	0	0	3,938	3,938
							Voted-Sixth-Schedule-Khasi	1257	*Voucher*	2,007	0	0	0	2,007	2,007
							Voted-Sixth-Schedule-Khasi	1258	*Voucher*	1,956	0	0	0	1,956	1,956
							Voted-Sixth-Schedule-Khasi	1259	*Voucher*	2,052	0	0	0	2,052	2,052
							Voted-Sixth-Schedule-Khasi	1260	*Voucher*	1,904	0	0	0	1,904	1,904
							Voted-Sixth-Schedule-Khasi	1603	*Voucher*	1,304	0	0	0	1,304	1,304
							Voted-Sixth-Schedule-Khasi	1963	*Voucher*	3,905	0	0	0	3,905	3,905
							Voted-Sixth-	3210	*Voucher*	44,420	0	0	0	44,420	44,420

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	463	*Voucher*	2,464	0	0	0	2,464	2,464
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	1,340	0	0	0	1,340	1,340
						Total Object Head-- *11 :*				**65,290**	**0**	**0**	**0**	**65,290**	**65,290**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1213	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	1554	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	2327	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	370	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Sub Head :				**74,59,304**	**1,000**	**7,84,630**	**13,200**	**66,60,474**	**74,58,304**
						Total Minor Head *101 :*				**4,05,32,157**	**4,500**	**21,50,790**	**13,200**	**3,83,63,667**	**4,05,27,657**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2390	*Voucher*	1,81,63,375	0	0	0	1,81,63,375	1,81,63,375
							Voted-Sixth-Schedule-Khasi	2391	*Voucher*	3,76,47,461	0	0	0	3,76,47,461	3,76,47,461
							Voted-Sixth-Schedule-Khasi	2392	*Voucher*	2,35,18,034	0	0	0	2,35,18,034	2,35,18,034
							Voted-Sixth-Schedule-Khasi	2393	*Voucher*	1,89,69,645	0	0	0	1,89,69,645	1,89,69,645
							Voted-Sixth-Schedule-Khasi	2397	*Voucher*	3,05,32,290	0	0	0	3,05,32,290	3,05,32,290
							Voted-Sixth-	2398	*Voucher*	2,21,41,484	0	0	0	2,21,41,484	2,21,41,484

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: AUG/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2399	*Voucher*	4,77,61,956	0	0	4,77,61,956	4,77,61,956
					Total Object Head-- *31 :*					**19,87,34,245**	**0**	**0**	**19,87,34,245**	**19,87,34,245**
					Total Sub Head :					**19,87,34,245**	**0**	**0**	**19,87,34,245**	**19,87,34,245**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2256	*Voucher*	55,71,600	0	0	55,71,600	55,71,600
					Total Object Head-- *31 :*					**55,71,600**	**0**	**0**	**55,71,600**	**55,71,600**
					Total Sub Head :					**55,71,600**	**0**	**0**	**55,71,600**	**55,71,600**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2400	*Voucher*	53,40,600	0	0	53,40,600	53,40,600
					Total Object Head-- *31 :*					**53,40,600**	**0**	**0**	**53,40,600**	**53,40,600**
					Total Sub Head :					**53,40,600**	**0**	**0**	**53,40,600**	**53,40,600**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1939	*Voucher*	1,95,08,690	0	0	1,95,08,690	1,95,08,690
					Total Object Head-- *31 :*					**1,95,08,690**	**0**	**0**	**1,95,08,690**	**1,95,08,690**
					Total Sub Head :					**1,95,08,690**	**0**	**0**	**1,95,08,690**	**1,95,08,690**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2260	*Voucher*	1,46,80,000	0	0	1,46,80,000	1,46,80,000
							Voted-Sixth-Schedule-Khasi	2623	*Voucher*	1,33,34,516	0	0	1,33,34,516	1,33,34,516
							General-Voted	2775	*Voucher*	37,98,000	0	0	37,98,000	37,98,000
							General-Voted	2792	*Voucher*	37,80,000	0	0	37,80,000	37,80,000
					Total Object Head-- *31 :*					**3,55,92,516**	**0**	**0**	**3,55,92,516**	**3,55,92,516**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System		**Total Sub Head :**					**3,55,92,516**	**0**	**0**	**0**	**3,55,92,516**	**3,55,92,516**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities 0	31. Grants-In-Aid (Salary)		General-Voted		1223	*Voucher*	53,62,617	0	0	0	53,62,617	53,62,617
						General-Voted		1224	*Voucher*	57,68,475	0	0	0	57,68,475	57,68,475
					Total Object Head-- *31 :*					**1,11,31,092**	**0**	**0**	**0**	**1,11,31,092**	**1,11,31,092**
					Total Sub Head :					**1,11,31,092**	**0**	**0**	**0**	**1,11,31,092**	**1,11,31,092**
					Total Minor Head *102 :*					**27,58,78,743**	**0**	**0**	**0**	**27,58,78,743**	**27,58,78,743**
		104	(01) Deputy Inspectors Of Schools And Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1499	*Voucher*	2,711	0	0	0	2,711	2,711
						Voted-Sixth-Schedule-Khasi		243	*Voucher*	46,561	0	0	0	46,561	46,561
						Voted-Sixth-Schedule-Khasi		565	*Voucher*	63,492	0	0	0	63,492	63,492
						Voted-Sixth-Schedule-Khasi		915	*Voucher*	15,70,691	8,000	92,180	26,400	14,44,111	15,62,691
					Total Object Head-- *1 :*					**16,83,455**	**8,000**	**92,180**	**26,400**	**15,56,875**	**16,75,455**
				02. Wages		Voted-Sixth-Schedule-Khasi		1311	*Voucher*	1,01,000	0	0	0	1,01,000	1,01,000
					Total Object Head-- *2 :*					**1,01,000**	**0**	**0**	**0**	**1,01,000**	**1,01,000**
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi		1227	*Voucher*	25,651	0	0	0	25,651	25,651
					Total Object Head-- *6 :*					**25,651**	**0**	**0**	**0**	**25,651**	**25,651**
					Total Sub Head :					**18,10,106**	**8,000**	**92,180**	**26,400**	**16,83,526**	**18,02,106**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	495	*Voucher*	1,07,468	1,000	0	4,400	1,02,068	1,06,468
							Voted-Sixth-Schedule-Khasi	496	*Voucher*	64,476	1,000	8,840	2,200	52,436	63,476
						Total Object Head-- *1 :*					**1,71,944**	**2,000**	**8,840**	**6,600**	**1,54,504**	**1,69,944**
						Total Sub Head :					**1,71,944**	**2,000**	**8,840**	**6,600**	**1,54,504**	**1,69,944**
						Total Minor Head *104 :*					**19,82,050**	**10,000**	**1,01,020**	**33,000**	**18,38,030**	**19,72,050**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	1294	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	1307	*Voucher*	43,200	0	0	0	43,200	43,200
							General-Voted	1308	*Voucher*	1,00,800	0	0	0	1,00,800	1,00,800
							General-Voted	1309	*Voucher*	43,200	0	0	0	43,200	43,200
						Total Object Head-- *34 :*					**2,23,200**	**0**	**0**	**0**	**2,23,200**	**2,23,200**
						Total Sub Head :					**2,23,200**	**0**	**0**	**0**	**2,23,200**	**2,23,200**
						Total Minor Head *109 :*					**2,23,200**	**0**	**0**	**0**	**2,23,200**	**2,23,200**
						Total Sub Major Head *1* **:**					**31,86,16,150**	**14,500**	**22,51,810**	**46,200**	**31,63,03,640**	**31,86,01,650**
	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	10770	*Challan*	-26,327	0	0	0	-26,327	-26,327
						Total Object Head-- *70 :*					**-26,327**	**0**	**0**	**0**	**-26,327**	**-26,327**
						Total Sub Head :					**-26,327**	**0**	**0**	**0**	**-26,327**	**-26,327**
						Total Minor Head *911 :*					**-26,327**	**0**	**0**	**0**	**-26,327**	**-26,327**
						Total Sub Major Head *2* **:**					**-26,327**	**0**	**0**	**0**	**-26,327**	**-26,327**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries		General-Voted	10435	*Challan*	-18,990	0	0	0	-18,990	-18,990
						Total Object Head-- *70 :*				**-18,990**	**0**	**0**	**0**	**-18,990**	**-18,990**
						Total Sub Head :				**-18,990**	**0**	**0**	**0**	**-18,990**	**-18,990**
						Total Minor Head *911 :*				**-18,990**	**0**	**0**	**0**	**-18,990**	**-18,990**
						Total Sub Major Head *80* **:**				**-18,990**	**0**	**0**	**0**	**-18,990**	**-18,990**
						Total Major Head *2202* **:**				**31,85,70,833**	**14,500**	**22,51,810**	**46,200**	**31,62,58,323**	**31,85,56,333**
						Total of Month :				**31,85,70,833**	**14,500**	**22,51,810**	**46,200**	**31,62,58,323**	**31,85,56,333**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	150	*Voucher*	20,51,287	0	38,590	0	20,12,697	20,51,287
							Voted-Sixth-Schedule-Khasi	151	*Voucher*	80,73,807	3,500	4,83,770	0	75,86,537	80,70,307
							Voted-Sixth-Schedule-Khasi	152	*Voucher*	90,28,449	0	3,41,750	0	86,86,699	90,28,449
							Voted-Sixth-Schedule-Khasi	153	*Voucher*	32,49,863	0	61,000	0	31,88,863	32,49,863
							Voted-Sixth-Schedule-Khasi	1803	*Voucher*	26,428	0	0	0	26,428	26,428
							Voted-Sixth-Schedule-Khasi	183	*Voucher*	10,36,286	0	40,120	0	9,96,166	10,36,286

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2564	*Voucher*	47,960	0	0	0	47,960	47,960
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	62,47,484	0	2,93,860	0	59,53,624	62,47,484
							Voted-Sixth-Schedule-Khasi	336	*Voucher*	24,85,867	0	90,690	0	23,95,177	24,85,867
							Voted-Sixth-Schedule-Khasi	4433	*Voucher*	31,57,028	0	61,000	0	30,96,028	31,57,028
							Voted-Sixth-Schedule-Khasi	4434	*Voucher*	90,18,466	0	3,41,750	0	86,76,716	90,18,466
							Voted-Sixth-Schedule-Khasi	4435	*Voucher*	10,36,286	0	40,120	0	9,96,166	10,36,286
							Voted-Sixth-Schedule-Khasi	4436	*Voucher*	21,44,122	0	38,590	0	21,05,532	21,44,122
							Voted-Sixth-Schedule-Khasi	4437	*Voucher*	24,85,867	0	90,690	0	23,95,177	24,85,867
							Voted-Sixth-Schedule-Khasi	4438	*Voucher*	61,12,528	0	2,88,470	0	58,24,058	61,12,528
							Voted-Sixth-Schedule-Khasi	4439	*Voucher*	80,73,807	3,500	4,83,770	0	75,86,537	80,70,307
							Voted-Sixth-Schedule-Khasi	4440	*Voucher*	2,20,706	0	0	0	2,20,706	2,20,706
							General-Voted	4443	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							General-Voted	544	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	989	*Voucher*	1,14,227	0	0	0	1,14,227	1,14,227
					Total Object Head-- *1 :*					**6,50,06,468**	**7,000**	**26,94,170**	**0**	**6,23,05,298**	**6,49,99,468**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1172	*Voucher*	56,510	0	0	0	56,510	56,510

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1223	*Voucher*	17,592	0	0	0	17,592	17,592
							Voted-Sixth-Schedule-Khasi	1438	*Voucher*	18,882	0	0	0	18,882	18,882
							Voted-Sixth-Schedule-Khasi	3161	*Voucher*	61,250	0	0	0	61,250	61,250
						Total Object Head-- *6 :*				**1,54,234**	**0**	**0**	**0**	**1,54,234**	**1,54,234**
						Total Sub Head :				**6,51,60,702**	**7,000**	**26,94,170**	**0**	**6,24,59,532**	**6,51,53,702**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1801	*Voucher*	23,521	0	0	0	23,521	23,521
							Voted-Sixth-Schedule-Khasi	1802	*Voucher*	16,935	0	0	0	16,935	16,935
							Voted-Sixth-Schedule-Khasi	2580	*Voucher*	1,06,499	0	0	0	1,06,499	1,06,499
							Voted-Sixth-Schedule-Khasi	4425	*Voucher*	3,04,411	0	8,000	0	2,96,411	3,04,411
							Voted-Sixth-Schedule-Khasi	4426	*Voucher*	12,05,127	0	1,57,440	0	10,47,687	12,05,127
							Voted-Sixth-Schedule-Khasi	4427	*Voucher*	7,48,698	0	1,20,210	0	6,28,488	7,48,698
							Voted-Sixth-Schedule-Khasi	4428	*Voucher*	6,17,745	0	27,350	11,000	5,79,395	6,17,745
							Voted-Sixth-Schedule-Khasi	4429	*Voucher*	9,69,488	0	1,02,850	2,200	8,64,438	9,69,488
							Voted-Sixth-Schedule-Khasi	4430	*Voucher*	3,36,051	0	22,000	0	3,14,051	3,36,051
							Voted-Sixth-Schedule-Khasi	4431	*Voucher*	10,97,354	0	89,490	0	10,07,864	10,97,354
							Voted-Sixth-	4432	*Voucher*	5,89,371	0	74,500	0	5,14,871	5,89,371

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4441	*Voucher*	10,67,016	0	1,82,000	0	8,85,016	10,67,016
							Voted-Sixth-Schedule-Khasi	4442	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Khasi	980	*Voucher*	7,48,698	0	1,25,210	0	6,23,488	7,48,698
							Voted-Sixth-Schedule-Khasi	981	*Voucher*	9,69,488	0	1,02,850	2,200	8,64,438	9,69,488
							Voted-Sixth-Schedule-Khasi	982	*Voucher*	10,17,136	0	1,82,000	0	8,35,136	10,17,136
							Voted-Sixth-Schedule-Khasi	983	*Voucher*	5,88,579	0	27,350	11,000	5,50,229	5,88,579
							Voted-Sixth-Schedule-Khasi	984	*Voucher*	11,83,588	0	1,53,230	0	10,30,358	11,83,588
							Voted-Sixth-Schedule-Khasi	985	*Voucher*	10,97,354	0	89,490	0	10,07,864	10,97,354
							Voted-Sixth-Schedule-Khasi	986	*Voucher*	5,71,495	0	74,500	0	4,96,995	5,71,495
							Voted-Sixth-Schedule-Khasi	987	*Voucher*	2,46,079	0	8,000	0	2,38,079	2,46,079
							Voted-Sixth-Schedule-Khasi	988	*Voucher*	3,06,885	0	22,000	0	2,84,885	3,06,885
							Voted-Sixth-Schedule-Khasi	990	*Voucher*	10,348	0	0	0	10,348	10,348
							Voted-Sixth-Schedule-Khasi	991	*Voucher*	6,586	0	0	0	6,586	6,586
							Voted-Sixth-Schedule-Khasi	992	*Voucher*	15,503	0	0	0	15,503	15,503
							Voted-Sixth-Schedule-Khasi	993	*Voucher*	2,822	0	0	0	2,822	2,822

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	994	*Voucher*	9,408	0	0	0	9,408	9,408
							Voted-Sixth-Schedule-Khasi	995	*Voucher*	22,580	0	0	0	22,580	22,580
						Total Object Head-- *1 :*				**1,39,07,931**	**0**	**15,68,470**	**26,400**	**1,23,13,061**	**1,39,07,931**
					02. Wages		Voted-Sixth-Schedule-Khasi	1633	*Voucher*	17,515	0	0	0	17,515	17,515
							Voted-Sixth-Schedule-Khasi	1634	*Voucher*	17,515	0	0	0	17,515	17,515
							Voted-Sixth-Schedule-Khasi	1697	*Voucher*	17,515	0	0	0	17,515	17,515
							Voted-Sixth-Schedule-Khasi	1699	*Voucher*	16,275	0	0	0	16,275	16,275
							Voted-Sixth-Schedule-Khasi	1731	*Voucher*	17,515	0	0	0	17,515	17,515
						Total Object Head-- *2 :*				**86,335**	**0**	**0**	**0**	**86,335**	**86,335**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1631	*Voucher*	52,500	0	0	0	52,500	52,500
							Voted-Sixth-Schedule-Khasi	1689	*Voucher*	1,35,553	0	0	0	1,35,553	1,35,553
							Voted-Sixth-Schedule-Khasi	3029	*Voucher*	99,495	0	0	0	99,495	99,495
							Voted-Sixth-Schedule-Khasi	4480	*Voucher*	24,577	0	0	0	24,577	24,577
							Voted-Sixth-Schedule-Khasi	4481	*Voucher*	39,109	0	0	0	39,109	39,109
						Total Object Head-- *6 :*				**3,51,234**	**0**	**0**	**0**	**3,51,234**	**3,51,234**
					(11) Travel Expenses,		Voted-Sixth-	1753	*Voucher*	43,920	0	0	0	43,920	43,920

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2848	*Voucher*	2,670	0	0	0	2,670	2,670
						Total Object Head-- *11 :*				**46,590**	**0**	**0**	**0**	**46,590**	**46,590**
						Total Sub Head :				**1,43,92,090**	**0**	**15,68,470**	**26,400**	**1,27,97,220**	**1,43,92,090**
						Total Minor Head *101 :*				**7,95,52,792**	**7,000**	**42,62,640**	**26,400**	**7,52,56,752**	**7,95,45,792**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1948	*Voucher*	30,02,000	0	0	0	30,02,000	30,02,000
							Voted-Sixth-Schedule-Khasi	2192	*Voucher*	91,46,292	0	0	0	91,46,292	91,46,292
							Voted-Sixth-Schedule-Khasi	2193	*Voucher*	1,87,75,285	0	0	0	1,87,75,285	1,87,75,285
							Voted-Sixth-Schedule-Khasi	2194	*Voucher*	95,37,955	0	0	0	95,37,955	95,37,955
							Voted-Sixth-Schedule-Khasi	2195	*Voucher*	1,19,81,092	0	0	0	1,19,81,092	1,19,81,092
							Voted-Sixth-Schedule-Khasi	2196	*Voucher*	1,21,15,569	0	0	0	1,21,15,569	1,21,15,569
							Voted-Sixth-Schedule-Khasi	2197	*Voucher*	2,44,59,066	0	0	0	2,44,59,066	2,44,59,066
							Voted-Sixth-Schedule-Khasi	2198	*Voucher*	1,56,56,471	0	0	0	1,56,56,471	1,56,56,471
							Voted-Sixth-Schedule-Khasi	4184	*Voucher*	91,46,292	0	0	0	91,46,292	91,46,292
							Voted-Sixth-Schedule-Khasi	4185	*Voucher*	1,87,75,285	0	0	0	1,87,75,285	1,87,75,285
							Voted-Sixth-Schedule-Khasi	4186	*Voucher*	95,37,955	0	0	0	95,37,955	95,37,955
							Voted-Sixth-	4187	*Voucher*	1,17,63,684	0	0	0	1,17,63,684	1,17,63,684

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	4189	*Voucher*	1,56,56,471	0	0	0	1,56,56,471	1,56,56,471
							Voted-Sixth-Schedule-Khasi	4190	*Voucher*	2,50,92,078	0	0	0	2,50,92,078	2,50,92,078
							Voted-Sixth-Schedule-Khasi	4192	*Voucher*	1,22,96,869	0	0	0	1,22,96,869	1,22,96,869
							Voted-Sixth-Schedule-Khasi	4193	*Voucher*	9,10,106	0	0	0	9,10,106	9,10,106
							General-Voted	4291	*Voucher*	2,50,537	0	0	0	2,50,537	2,50,537
						Total Object Head-- *31 :*				**20,81,03,007**	**0**	**0**	**0**	**20,81,03,007**	**20,81,03,007**
						Total Sub Head :				**20,81,03,007**	**0**	**0**	**0**	**20,81,03,007**	**20,81,03,007**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2234	*Voucher*	27,72,000	0	0	0	27,72,000	27,72,000
							Voted-Sixth-Schedule-Khasi	4198	*Voucher*	27,72,000	0	0	0	27,72,000	27,72,000
						Total Object Head-- *31 :*				**55,44,000**	**0**	**0**	**0**	**55,44,000**	**55,44,000**
						Total Sub Head :				**55,44,000**	**0**	**0**	**0**	**55,44,000**	**55,44,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1946	*Voucher*	26,82,000	0	0	0	26,82,000	26,82,000
							Voted-Sixth-Schedule-Khasi	1949	*Voucher*	26,400	0	0	0	26,400	26,400
							Voted-Sixth-Schedule-Khasi	4188	*Voucher*	26,82,000	0	0	0	26,82,000	26,82,000
						Total Object Head-- *31 :*				**53,90,400**	**0**	**0**	**0**	**53,90,400**	**53,90,400**
						Total Sub Head :				**53,90,400**	**0**	**0**	**0**	**53,90,400**	**53,90,400**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1941	*Voucher*	97,88,589	0	0	0	97,88,589	97,88,589
							Voted-Sixth-Schedule-Khasi	4197	*Voucher*	97,88,659	0	0	0	97,88,659	97,88,659
						Total Object Head-- *31 :*				**1,95,77,248**	**0**	**0**	**0**	**1,95,77,248**	**1,95,77,248**
						Total Sub Head :				**1,95,77,248**	**0**	**0**	**0**	**1,95,77,248**	**1,95,77,248**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1945	*Voucher*	73,18,000	0	0	0	73,18,000	73,18,000
							Voted-Sixth-Schedule-Khasi	1989	*Voucher*	66,90,000	0	0	0	66,90,000	66,90,000
							General-Voted	1994	*Voucher*	19,08,000	0	0	0	19,08,000	19,08,000
							General-Voted	2000	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	2270	*Voucher*	18,90,000	0	0	0	18,90,000	18,90,000
							General-Voted	4195	*Voucher*	19,08,000	0	0	0	19,08,000	19,08,000
							General-Voted	4196	*Voucher*	18,90,000	0	0	0	18,90,000	18,90,000
							Voted-Sixth-Schedule-Khasi	4199	*Voucher*	66,90,000	0	0	0	66,90,000	66,90,000
							Voted-Sixth-Schedule-Khasi	4569	*Voucher*	70,18,000	0	0	0	70,18,000	70,18,000
						Total Object Head-- *31 :*				**3,53,48,000**	**0**	**0**	**0**	**3,53,48,000**	**3,53,48,000**
						Total Sub Head :				**3,53,48,000**	**0**	**0**	**0**	**3,53,48,000**	**3,53,48,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1950	*Voucher*	55,87,200	0	0	0	55,87,200	55,87,200
						Total Object Head-- *31 :*				**55,87,200**	**0**	**0**	**0**	**55,87,200**	**55,87,200**
						Total Sub Head :				**55,87,200**	**0**	**0**	**0**	**55,87,200**	**55,87,200**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102				**Total Minor Head** *102 :*					**27,95,49,855**	**0**	**0**	**0**	**27,95,49,855**	**27,95,49,855**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2579	*Voucher*	41,838	0	0	0	41,838	41,838
							Voted-Sixth-Schedule-Khasi		332	*Voucher*	15,70,691	0	92,180	26,400	14,52,111	15,70,691
							Voted-Sixth-Schedule-Khasi		4317	*Voucher*	15,40,344	0	99,180	26,400	14,14,764	15,40,344
						Total Object Head-- *1 :*					**31,52,873**	**0**	**1,91,360**	**52,800**	**29,08,713**	**31,52,873**
					02. Wages		Voted-Sixth-Schedule-Khasi		1435	*Voucher*	76,674	0	0	0	76,674	76,674
						Total Object Head-- *2 :*					**76,674**	**0**	**0**	**0**	**76,674**	**76,674**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi		2593	*Voucher*	56,853	0	0	0	56,853	56,853
						Total Object Head-- *6 :*					**56,853**	**0**	**0**	**0**	**56,853**	**56,853**
						Total Sub Head :					**32,86,400**	**0**	**1,91,360**	**52,800**	**30,42,240**	**32,86,400**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		334	*Voucher*	64,476	0	8,840	2,200	53,436	64,476
							Voted-Sixth-Schedule-Khasi		335	*Voucher*	1,07,468	0	0	4,400	1,03,068	1,07,468
							Voted-Sixth-Schedule-Khasi		4318	*Voucher*	1,07,468	0	0	4,400	1,03,068	1,07,468
							Voted-Sixth-Schedule-Khasi		4444	*Voucher*	64,476	0	8,840	2,200	53,436	64,476
						Total Object Head-- *1 :*					**3,43,888**	**0**	**17,680**	**13,200**	**3,13,008**	**3,43,888**
						Total Sub Head :					**3,43,888**	**0**	**17,680**	**13,200**	**3,13,008**	**3,43,888**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104					**Total Minor Head** *104 :*				**36,30,288**	**0**	**2,09,040**	**66,000**	**33,55,248**	**36,30,288**
		106	(01)	State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1737	*Voucher*	41,200	0	0	0	41,200	41,200
								General-Voted	1738	*Voucher*	30,000	0	0	0	30,000	30,000
							Total Object Head-- *36 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
							Total Sub Head :				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
							Total Minor Head *106 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
							Total Sub Major Head *1* **:**				**36,28,04,135**	**7,000**	**44,71,680**	**92,400**	**35,82,33,055**	**36,27,97,135**
							Total Major Head *2202* **:**				**36,28,04,135**	**7,000**	**44,71,680**	**92,400**	**35,82,33,055**	**36,27,97,135**
							Total of Month :				**36,28,04,135**	**7,000**	**44,71,680**	**92,400**	**35,82,33,055**	**36,27,97,135**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1686	*Voucher*	13,13,574	0	0	0	13,13,574	13,13,574
								Voted-Sixth-Schedule-Khasi	282	*Voucher*	3,01,408	0	0	0	3,01,408	3,01,408
							Total Object Head-- *1 :*				**16,14,982**	**0**	**0**	**0**	**16,14,982**	**16,14,982**
						06. Medical Treatment		Voted-Sixth-Schedule-Khasi	295	*Voucher*	82,141	0	0	0	82,141	82,141
							Total Object Head-- *6 :*				**82,141**	**0**	**0**	**0**	**82,141**	**82,141**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools			**Total Sub Head :**				**16,97,123**	**0**	**0**	**0**	**16,97,123**	**16,97,123**
						Total Minor Head *101 :*				**16,97,123**	**0**	**0**	**0**	**16,97,123**	**16,97,123**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1544	*Voucher*	33,457	0	0	0	33,457	33,457
							Voted-Sixth-Schedule-Khasi	1545	*Voucher*	1,11,464	0	30,000	0	81,464	1,11,464
							Voted-Sixth-Schedule-Khasi	247	*Voucher*	2,63,688	0	0	0	2,63,688	2,63,688
						Total Object Head-- *1 :*				**4,08,609**	**0**	**30,000**	**0**	**3,78,609**	**4,08,609**
						Total Sub Head :				**4,08,609**	**0**	**30,000**	**0**	**3,78,609**	**4,08,609**
						Total Minor Head *104 :*				**4,08,609**	**0**	**30,000**	**0**	**3,78,609**	**4,08,609**
						Total Sub Major Head *1* **:**				**21,05,732**	**0**	**30,000**	**0**	**20,75,732**	**21,05,732**
						Total Major Head *2202* **:**				**21,05,732**	**0**	**30,000**	**0**	**20,75,732**	**21,05,732**
						Total of Month :				**21,05,732**	**0**	**30,000**	**0**	**20,75,732**	**21,05,732**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	129	*Voucher*	21,44,122	0	38,590	0	21,05,532	21,44,122
							Voted-Sixth-	130	*Voucher*	24,85,867	0	90,690	0	23,95,177	24,85,867

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1361	*Voucher*	26,428	0	0	0	26,428	26,428
							Voted-Sixth-Schedule-Khasi	1363	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	10,81,988	0	40,120	0	10,41,868	10,81,988
							Voted-Sixth-Schedule-Khasi	1743	*Voucher*	26,723	0	0	0	26,723	26,723
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	90,53,838	0	3,43,970	0	87,09,868	90,53,838
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	31,57,028	0	61,000	0	30,96,028	31,57,028
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	61,11,097	0	2,70,050	0	58,41,047	61,11,097
							Voted-Sixth-Schedule-Khasi	73	*Voucher*	80,73,807	3,500	4,83,770	0	75,86,537	80,70,307
						Total Object Head-- *1 :*				**3,23,58,898**	**3,500**	**13,28,190**	**0**	**3,10,27,208**	**3,23,55,398**
					Total Sub Head :					**3,23,58,898**	**3,500**	**13,28,190**	**0**	**3,10,27,208**	**3,23,55,398**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	132	*Voucher*	10,67,016	0	1,82,000	0	8,85,016	10,67,016
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	12,05,127	0	1,50,200	0	10,54,927	12,05,127
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	3,36,051	0	22,000	0	3,14,051	3,36,051
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	5,89,371	0	74,500	0	5,14,871	5,89,371
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	6,17,745	0	17,850	11,000	5,88,895	6,17,745
							Voted-Sixth-	236	*Voucher*	29,166	0	0	0	29,166	29,166

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3043	*Voucher*	1,800	0	0	0	1,800	1,800
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	7,48,698	0	1,25,835	0	6,22,863	7,48,698
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	9,69,488	0	1,02,850	2,200	8,64,438	9,69,488
							Voted-Sixth-Schedule-Khasi	71	*Voucher*	10,97,354	0	89,490	0	10,07,864	10,97,354
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	3,04,411	0	8,000	0	2,96,411	3,04,411
						Total Object Head-- *1 :*				**69,66,227**	**0**	**7,72,725**	**13,200**	**61,80,302**	**69,66,227**
						Total Sub Head :				**69,66,227**	**0**	**7,72,725**	**13,200**	**61,80,302**	**69,66,227**
					Total Minor Head *101 :*					**3,93,25,125**	**3,500**	**21,00,915**	**13,200**	**3,72,07,510**	**3,93,21,625**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1386	*Voucher*	32,830	0	0	0	32,830	32,830
							Voted-Sixth-Schedule-Khasi	17	*Voucher*	16,61,061	0	1,07,180	26,400	15,27,481	16,61,061
							Voted-Sixth-Schedule-Khasi	3040	*Voucher*	77,620	0	0	0	77,620	77,620
							Voted-Sixth-Schedule-Khasi	3042	*Voucher*	4,074	0	0	0	4,074	4,074
						Total Object Head-- *1 :*				**17,75,585**	**0**	**1,07,180**	**26,400**	**16,42,005**	**17,75,585**
						Total Sub Head :				**17,75,585**	**0**	**1,07,180**	**26,400**	**16,42,005**	**17,75,585**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	128	*Voucher*	1,07,468	0	0	4,400	1,03,068	1,07,468
							Voted-Sixth-	235	*Voucher*	64,476	0	8,840	2,200	53,436	64,476

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3041	*Voucher*	8,168	0	0	0	8,168	8,168
						Total Object Head-- *1 :*				**1,80,112**	**0**	**8,840**	**6,600**	**1,64,672**	**1,80,112**
						Total Sub Head :				**1,80,112**	**0**	**8,840**	**6,600**	**1,64,672**	**1,80,112**
						Total Minor Head *104 :*				**19,55,697**	**0**	**1,16,020**	**33,000**	**18,06,677**	**19,55,697**
						Total Sub Major Head *1* **:**				**4,12,80,822**	**3,500**	**22,16,935**	**46,200**	**3,90,14,187**	**4,12,77,322**
						Total Major Head *2202* **:**				**4,12,80,822**	**3,500**	**22,16,935**	**46,200**	**3,90,14,187**	**4,12,77,322**
						Total of Month :				**4,12,80,822**	**3,500**	**22,16,935**	**46,200**	**3,90,14,187**	**4,12,77,322**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1298	*Voucher*	23,28,730	0	0	0	23,28,730	23,28,730
							Voted-Sixth-Schedule-Khasi	1301	*Voucher*	1,01,824	0	0	0	1,01,824	1,01,824
							Voted-Sixth-Schedule-Khasi	1304	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	1776	*Voucher*	14,97,233	0	0	0	14,97,233	14,97,233
							Voted-Sixth-Schedule-Khasi	249	*Voucher*	21,93,778	0	38,590	0	21,55,188	21,93,778
							Voted-Sixth-	252	*Voucher*	62,05,463	0	2,70,050	0	59,35,413	62,05,463

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2906	*Voucher*	27,323	0	0	0	27,323	27,323
							Voted-Sixth-Schedule-Khasi	3071	*Voucher*	32,25,896	0	62,240	0	31,63,656	32,25,896
							Voted-Sixth-Schedule-Khasi	33	*Voucher*	11,05,492	0	40,120	0	10,65,372	11,05,492
							Voted-Sixth-Schedule-Khasi	3711	*Voucher*	61,03,531	0	2,70,050	0	58,33,481	61,03,531
							Voted-Sixth-Schedule-Khasi	3712	*Voucher*	21,93,778	0	38,590	0	21,55,188	21,93,778
							Voted-Sixth-Schedule-Khasi	3713	*Voucher*	25,41,033	0	90,690	0	24,50,343	25,41,033
							Voted-Sixth-Schedule-Khasi	3714	*Voucher*	91,37,720	0	3,31,470	0	88,06,250	91,37,720
							Voted-Sixth-Schedule-Khasi	3715	*Voucher*	11,05,492	0	40,120	0	10,65,372	11,05,492
							Voted-Sixth-Schedule-Khasi	3716	*Voucher*	82,36,103	3,500	4,83,770	0	77,48,833	82,32,603
							Voted-Sixth-Schedule-Khasi	3728	*Voucher*	1,01,932	0	0	0	1,01,932	1,01,932
							Voted-Sixth-Schedule-Khasi	4616	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	700	*Voucher*	32,07,172	0	61,000	0	31,46,172	32,07,172
							Voted-Sixth-Schedule-Khasi	730	*Voucher*	91,37,720	0	3,31,470	0	88,06,250	91,37,720
							Voted-Sixth-Schedule-Khasi	731	*Voucher*	82,36,103	3,500	4,83,770	0	77,48,833	82,32,603
							Voted-Sixth-Schedule-Khasi	860	*Voucher*	25,41,033	0	90,690	0	24,50,343	25,41,033

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	935	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	936	*Voucher*	1,10,082	0	0	0	1,10,082	1,10,082
						Total Object Head-- *1 :*				**6,97,33,438**	**7,000**	**26,32,620**	**0**	**6,70,93,818**	**6,97,26,438**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2150	*Voucher*	32,987	0	0	0	32,987	32,987
							Voted-Sixth-Schedule-Khasi	2445	*Voucher*	5,02,718	0	0	0	5,02,718	5,02,718
							Voted-Sixth-Schedule-Khasi	2662	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *6 :*				**6,85,705**	**0**	**0**	**0**	**6,85,705**	**6,85,705**
						Total Sub Head :				**7,04,19,143**	**7,000**	**26,32,620**	**0**	**6,77,79,523**	**7,04,12,143**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1052	*Voucher*	6,31,355	0	17,850	11,000	6,02,505	6,31,355
							Voted-Sixth-Schedule-Khasi	250	*Voucher*	12,28,093	0	1,50,200	0	10,77,893	12,28,093
							Voted-Sixth-Schedule-Khasi	251	*Voucher*	6,02,049	0	74,500	0	5,27,549	6,02,049
							Voted-Sixth-Schedule-Khasi	253	*Voucher*	3,44,069	0	22,000	0	3,22,069	3,44,069
							Voted-Sixth-Schedule-Khasi	298	*Voucher*	10,87,704	0	1,82,000	0	9,05,704	10,87,704
							Voted-Sixth-Schedule-Khasi	3717	*Voucher*	10,87,704	0	1,82,000	0	9,05,704	10,87,704
							Voted-Sixth-Schedule-Khasi	3718	*Voucher*	12,28,093	0	1,50,200	0	10,77,893	12,28,093
							Voted-Sixth-	3719	*Voucher*	3,44,069	0	22,000	0	3,22,069	3,44,069

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3720	*Voucher*	6,02,049	0	58,000	0	5,44,049	6,02,049
							Voted-Sixth-Schedule-Khasi	3721	*Voucher*	6,31,555	0	17,850	11,000	6,02,705	6,31,555
							Voted-Sixth-Schedule-Khasi	3722	*Voucher*	9,88,392	0	1,02,850	2,200	8,83,342	9,88,392
							Voted-Sixth-Schedule-Khasi	3723	*Voucher*	11,19,366	0	89,490	0	10,29,876	11,19,366
							Voted-Sixth-Schedule-Khasi	3724	*Voucher*	3,11,729	0	8,000	0	3,03,729	3,11,729
							Voted-Sixth-Schedule-Khasi	3725	*Voucher*	7,63,422	0	1,25,835	0	6,37,587	7,63,422
							Voted-Sixth-Schedule-Khasi	3727	*Voucher*	30,114	0	0	0	30,114	30,114
							Voted-Sixth-Schedule-Khasi	4547	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	728	*Voucher*	7,63,422	0	1,25,835	0	6,37,587	7,63,422
							Voted-Sixth-Schedule-Khasi	729	*Voucher*	9,88,392	0	1,02,850	2,200	8,83,342	9,88,392
							Voted-Sixth-Schedule-Khasi	861	*Voucher*	11,19,366	0	89,490	0	10,29,876	11,19,366
							Voted-Sixth-Schedule-Khasi	862	*Voucher*	3,11,729	0	8,000	0	3,03,729	3,11,729
							Voted-Sixth-Schedule-Khasi	863	*Voucher*	30,114	0	0	0	30,114	30,114
						Total Object Head-- *1 :*				**1,42,19,786**	**0**	**15,28,950**	**26,400**	**1,26,64,436**	**1,42,19,786**
					02. Wages		Voted-Sixth-Schedule-Khasi	2173	*Voucher*	56,390	0	0	0	56,390	56,390
							Voted-Sixth-	2235							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Khasi	2235	*Voucher*	56,390	0	0	0	56,390	56,390
							Voted-Sixth-Schedule-Khasi	2236	*Voucher*	56,390	0	0	0	56,390	56,390
							Voted-Sixth-Schedule-Khasi	2426	*Voucher*	56,390	0	0	0	56,390	56,390
							Voted-Sixth-Schedule-Khasi	2427	*Voucher*	49,451	0	0	0	49,451	49,451
							Voted-Sixth-Schedule-Khasi	2428	*Voucher*	50,146	0	0	0	50,146	50,146
						Total Object Head-- *2 :*				**3,25,157**	**0**	**0**	**0**	**3,25,157**	**3,25,157**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2172	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *6 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**1,46,44,943**	**0**	**15,28,950**	**26,400**	**1,30,89,593**	**1,46,44,943**
						Total Minor Head *101 :*				**8,50,64,086**	**7,000**	**41,61,570**	**26,400**	**8,08,69,116**	**8,50,57,086**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	2530	*Voucher*	1,71,720	0	0	0	1,71,720	1,71,720
							General-Voted	2531	*Voucher*	69,095	0	0	0	69,095	69,095
							General-Voted	2532	*Voucher*	3,54,586	0	0	0	3,54,586	3,54,586
							Voted-Sixth-Schedule-Khasi	2533	*Voucher*	6,52,892	0	0	0	6,52,892	6,52,892
							Voted-Sixth-Schedule-Khasi	2557	*Voucher*	6,46,281	0	0	0	6,46,281	6,46,281
							Voted-Sixth-Schedule-Khasi	4133	*Voucher*	2,79,07,203	0	0	0	2,79,07,203	2,79,07,203
							Voted-Sixth-	4134	*Voucher*	7,46,14,156	0	0	0	7,46,14,156	7,46,14,156

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: DEC/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	4135	*Voucher*	2,73,93,338	0	0	2,73,93,338	2,73,93,338
							Voted-Sixth-Schedule-Khasi	4136	*Voucher*	5,60,72,297	0	0	5,60,72,297	5,60,72,297
							Voted-Sixth-Schedule-Khasi	4147	*Voucher*	3,68,40,641	0	0	3,68,40,641	3,68,40,641
							Voted-Sixth-Schedule-Khasi	4158	*Voucher*	3,52,06,214	0	0	3,52,06,214	3,52,06,214
							Voted-Sixth-Schedule-Khasi	4159	*Voucher*	4,69,88,069	0	0	4,69,88,069	4,69,88,069
					Total Object Head-- *31 :*					**30,69,16,492**	**0**	**0**	**30,69,16,492**	**30,69,16,492**
					Total Sub Head :					**30,69,16,492**	**0**	**0**	**30,69,16,492**	**30,69,16,492**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	4124	*Voucher*	83,16,000	0	0	83,16,000	83,16,000
					Total Object Head-- *31 :*					**83,16,000**	**0**	**0**	**83,16,000**	**83,16,000**
					Total Sub Head :					**83,16,000**	**0**	**0**	**83,16,000**	**83,16,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	4127	*Voucher*	80,46,000	0	0	80,46,000	80,46,000
					Total Object Head-- *31 :*					**80,46,000**	**0**	**0**	**80,46,000**	**80,46,000**
					Total Sub Head :					**80,46,000**	**0**	**0**	**80,46,000**	**80,46,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	4130	*Voucher*	2,92,66,617	0	0	2,92,66,617	2,92,66,617
					Total Object Head-- *31 :*					**2,92,66,617**	**0**	**0**	**2,92,66,617**	**2,92,66,617**
					Total Sub Head :					**2,92,66,617**	**0**	**0**	**2,92,66,617**	**2,92,66,617**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	4121	*Voucher*	56,70,000	0	0	0	56,70,000	56,70,000
							General-Voted	4122	*Voucher*	56,70,000	0	0	0	56,70,000	56,70,000
							Voted-Sixth-Schedule-Khasi	4125	*Voucher*	2,22,54,000	0	0	0	2,22,54,000	2,22,54,000
							Voted-Sixth-Schedule-Khasi	4131	*Voucher*	1,98,72,000	0	0	0	1,98,72,000	1,98,72,000
						Total Object Head-- *31 :*				**5,34,66,000**	**0**	**0**	**0**	**5,34,66,000**	**5,34,66,000**
						Total Sub Head :				**5,34,66,000**	**0**	**0**	**0**	**5,34,66,000**	**5,34,66,000**
						Total Minor Head *102 :*				**40,60,11,109**	**0**	**0**	**0**	**40,60,11,109**	**40,60,11,109**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	248	*Voucher*	17,02,571	0	1,07,500	26,400	15,68,671	17,02,571
							Voted-Sixth-Schedule-Khasi	2907	*Voucher*	1,24,352	0	0	0	1,24,352	1,24,352
							Voted-Sixth-Schedule-Khasi	2958	*Voucher*	91,000	0	0	0	91,000	91,000
							Voted-Sixth-Schedule-Khasi	3957	*Voucher*	17,02,571	0	1,07,500	26,400	15,68,671	17,02,571
						Total Object Head-- *1 :*				**36,20,494**	**0**	**2,15,000**	**52,800**	**33,52,694**	**36,20,494**
					02. Wages		Voted-Sixth-Schedule-Khasi	1734	*Voucher*	1,53,931	0	0	0	1,53,931	1,53,931
						Total Object Head-- *2 :*				**1,53,931**	**0**	**0**	**0**	**1,53,931**	**1,53,931**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4634	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			**Total Sub Head :**				**39,74,425**	**0**	**2,15,000**	**52,800**	**37,06,625**	**39,74,425**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	247	*Voucher*	1,75,786	0	8,840	6,600	1,60,346	1,75,786
							Voted-Sixth-Schedule-Khasi	2491	*Voucher*	14,518	0	0	0	14,518	14,518
							Voted-Sixth-Schedule-Khasi	3726	*Voucher*	36,296	0	0	0	36,296	36,296
							Voted-Sixth-Schedule-Khasi	4058	*Voucher*	1,75,786	0	8,840	6,600	1,60,346	1,75,786
						Total Object Head-- *1 :*				**4,02,386**	**0**	**17,680**	**13,200**	**3,71,506**	**4,02,386**
						Total Sub Head :				**4,02,386**	**0**	**17,680**	**13,200**	**3,71,506**	**4,02,386**
						Total Minor Head *104 :*				**43,76,811**	**0**	**2,32,680**	**66,000**	**40,78,131**	**43,76,811**
						Total Sub Major Head *1* **:**				**49,54,52,006**	**7,000**	**43,94,250**	**92,400**	**49,09,58,356**	**49,54,45,006**
						Total Major Head *2202* **:**				**49,54,52,006**	**7,000**	**43,94,250**	**92,400**	**49,09,58,356**	**49,54,45,006**
						Total of Month :				**49,54,52,006**	**7,000**	**43,94,250**	**92,400**	**49,09,58,356**	**49,54,45,006**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1162	*Voucher*	20,49,204	0	0	0	20,49,204	20,49,204
							Voted-Sixth-	57	*Voucher*	1,60,026	0	0	0	1,60,026	1,60,026

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	58	*Voucher*	1,07,884	0	0	0	1,07,884	1,07,884
								Voted-Sixth-Schedule-Khasi	65	*Voucher*	27,323	0	0	0	27,323	27,323
								Voted-Sixth-Schedule-Khasi	91	*Voucher*	6,86,585	0	0	0	6,86,585	6,86,585
							Total Object Head-- *1 :*				**30,31,022**	**0**	**0**	**0**	**30,31,022**	**30,31,022**
							Total Sub Head :				**30,31,022**	**0**	**0**	**0**	**30,31,022**	**30,31,022**
							Total Minor Head *101 :*				**30,31,022**	**0**	**0**	**0**	**30,31,022**	**30,31,022**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1084	*Voucher*	9,187	0	0	0	9,187	9,187
								Voted-Sixth-Schedule-Khasi	1085	*Voucher*	7,995	0	0	0	7,995	7,995
								Voted-Sixth-Schedule-Khasi	1086	*Voucher*	2,800	0	0	0	2,800	2,800
							Total Object Head-- *11 :*				**19,982**	**0**	**0**	**0**	**19,982**	**19,982**
							Total Sub Head :				**19,982**	**0**	**0**	**0**	**19,982**	**19,982**
							Total Minor Head *104 :*				**19,982**	**0**	**0**	**0**	**19,982**	**19,982**
		109	(11) Scholarship For Primary School Teachers	0		034. Scholarship And Stipend		General-Voted	317	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Total Object Head-- *34 :*				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
							Total Sub Head :				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
							Total Minor Head *109 :*				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01					**Total Sub Major Head *1* :**				**32,31,004**	**0**	**0**	**0**	**32,31,004**	**32,31,004**
						Total Major Head *2202* :				**32,31,004**	**0**	**0**	**0**	**32,31,004**	**32,31,004**
						Total of Month :				**32,31,004**	**0**	**0**	**0**	**32,31,004**	**32,31,004**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1066	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	1067	*Voucher*	61,80,811	0	2,70,050	0	59,10,761	61,80,811
							Voted-Sixth-Schedule-Khasi	1068	*Voucher*	92,45,590	0	3,31,470	0	89,14,120	92,45,590
							Voted-Sixth-Schedule-Khasi	1069	*Voucher*	11,17,084	0	40,120	0	10,76,964	11,17,084
							Voted-Sixth-Schedule-Khasi	1070	*Voucher*	22,33,545	0	38,590	0	21,94,955	22,33,545
							Voted-Sixth-Schedule-Khasi	1075	*Voucher*	26,28,302	0	90,690	0	25,37,612	26,28,302
							Voted-Sixth-Schedule-Khasi	1079	*Voucher*	32,70,654	0	62,240	0	32,08,414	32,70,654
							Voted-Sixth-Schedule-Khasi	1081	*Voucher*	82,95,320	3,500	4,83,770	0	78,08,050	82,91,820
							Voted-Sixth-Schedule-Khasi	1906	*Voucher*	27,323	0	0	0	27,323	27,323
							Voted-Sixth-	2505	*Voucher*	3,220	0	0	0	3,220	3,220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head-- *1 :***				**3,31,99,849**	**3,500**	**13,16,930**	**0**	**3,18,79,419**	**3,31,96,349**
					06. Medical Treatment		General-Voted	2309	*Voucher*	24,555	0	0	0	24,555	24,555
							Voted-Sixth-Schedule-Khasi	2362	*Voucher*	6,161	0	0	0	6,161	6,161
							General-Voted	2492	*Voucher*	48,465	0	0	0	48,465	48,465
							General-Voted	3462	*Voucher*	93,701	0	0	0	93,701	93,701
							General-Voted	3463	*Voucher*	12,748	0	0	0	12,748	12,748
						Total Object Head-- *6 :*				**1,85,630**	**0**	**0**	**0**	**1,85,630**	**1,85,630**
						Total Sub Head :				**3,33,85,479**	**3,500**	**13,16,930**	**0**	**3,20,65,049**	**3,33,81,979**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1064	*Voucher*	3,44,069	0	22,000	0	3,22,069	3,44,069
							Voted-Sixth-Schedule-Khasi	1071	*Voucher*	10,87,704	0	1,82,000	0	9,05,704	10,87,704
							Voted-Sixth-Schedule-Khasi	1072	*Voucher*	12,34,735	0	1,50,200	0	10,84,535	12,34,735
							Voted-Sixth-Schedule-Khasi	1073	*Voucher*	6,05,269	0	58,000	0	5,47,269	6,05,269
							Voted-Sixth-Schedule-Khasi	1074	*Voucher*	6,36,224	0	17,850	0	6,18,374	6,36,224
							Voted-Sixth-Schedule-Khasi	1076	*Voucher*	7,67,901	0	1,16,025	0	6,51,876	7,67,901
							Voted-Sixth-Schedule-Khasi	1077	*Voucher*	9,98,354	1,000	1,02,850	0	8,94,504	9,97,354
							Voted-Sixth-Schedule-Khasi	1078	*Voucher*	11,24,196	0	89,490	0	10,34,706	11,24,196
							Voted-Sixth-Schedule-Khasi	1080	*Voucher*	3,14,949	0	8,000	0	3,06,949	3,14,949

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1082	*Voucher*	30,114	0	0	0	30,114	30,114
					Total Object Head-- *1 :*					**71,43,515**	**1,000**	**7,46,415**	**0**	**63,96,100**	**71,42,515**
					02. Wages		Voted-Sixth-Schedule-Khasi	2950	*Voucher*	38,688	0	0	0	38,688	38,688
					Total Object Head-- *2 :*					**38,688**	**0**	**0**	**0**	**38,688**	**38,688**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2359	*Voucher*	90,319	0	0	0	90,319	90,319
							Voted-Sixth-Schedule-Khasi	2942	*Voucher*	48,750	0	0	0	48,750	48,750
							Voted-Sixth-Schedule-Khasi	3205	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
					Total Object Head-- *6 :*					**4,76,569**	**0**	**0**	**0**	**4,76,569**	**4,76,569**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3377	*Voucher*	3,966	0	0	0	3,966	3,966
							Voted-Sixth-Schedule-Khasi	3378	*Voucher*	3,936	0	0	0	3,936	3,936
							Voted-Sixth-Schedule-Khasi	3379	*Voucher*	3,963	0	0	0	3,963	3,963
							Voted-Sixth-Schedule-Khasi	3380	*Voucher*	3,995	0	0	0	3,995	3,995
							Voted-Sixth-Schedule-Khasi	3381	*Voucher*	3,804	0	0	0	3,804	3,804
							Voted-Sixth-Schedule-Khasi	3486	*Voucher*	1,141	0	0	0	1,141	1,141
					Total Object Head-- *11 :*					**20,805**	**0**	**0**	**0**	**20,805**	**20,805**
					(13) Office Expenses		Voted-Sixth-	2068	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2071	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	2361	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	2450	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	2567	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	2568	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	2569	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	2613	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	2875	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**1,35,000**	**0**	**0**	**0**	**1,35,000**	**1,35,000**
						Total Sub Head :				**78,14,577**	**1,000**	**7,46,415**	**0**	**70,67,162**	**78,13,577**
						Total Minor Head *101 :*				**4,12,00,056**	**4,500**	**20,63,345**	**0**	**3,91,32,211**	**4,11,95,556**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1065	*Voucher*	17,07,717	10,000	1,07,500	26,400	15,63,817	16,97,717
						Total Object Head-- *1 :*				**17,07,717**	**10,000**	**1,07,500**	**26,400**	**15,63,817**	**16,97,717**
						Total Sub Head :				**17,07,717**	**10,000**	**1,07,500**	**26,400**	**15,63,817**	**16,97,717**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1499	*Voucher*	36,296	0	0	0	36,296	36,296
							Voted-Sixth-	504	*Voucher*	1,75,786	2,000	8,840	6,600	1,58,346	1,73,786

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**2,12,082**	**2,000**	**8,840**	**6,600**	**1,94,642**	**2,10,082**
						Total Sub Head :				**2,12,082**	**2,000**	**8,840**	**6,600**	**1,94,642**	**2,10,082**
						Total Minor Head *104 :*				**19,19,799**	**12,000**	**1,16,340**	**33,000**	**17,58,459**	**19,07,799**
						Total Sub Major Head *1* **:**				**4,31,19,855**	**16,500**	**21,79,685**	**33,000**	**4,08,90,670**	**4,31,03,355**
						Total Major Head *2202* **:**				**4,31,19,855**	**16,500**	**21,79,685**	**33,000**	**4,08,90,670**	**4,31,03,355**
						Total of Month :				**4,31,19,855**	**16,500**	**21,79,685**	**33,000**	**4,08,90,670**	**4,31,03,355**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1125	*Voucher*	26,723	0	0	0	26,723	26,723
							Voted-Sixth-Schedule-Khasi	1480	*Voucher*	92,45,590	0	3,31,470	0	89,14,120	92,45,590
							Voted-Sixth-Schedule-Khasi	1481	*Voucher*	11,17,084	0	40,120	0	10,76,964	11,17,084
							Voted-Sixth-Schedule-Khasi	1482	*Voucher*	22,35,155	0	38,590	0	21,96,565	22,35,155
							Voted-Sixth-Schedule-Khasi	1483	*Voucher*	26,28,302	0	90,690	0	25,37,612	26,28,302
							Voted-Sixth-Schedule-Khasi	1484	*Voucher*	60,84,315	0	2,64,090	0	58,20,225	60,84,315
							Voted-Sixth-	1486	*Voucher*	32,70,654	0	62,240	0	32,08,414	32,70,654

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2497	*Voucher*	82,95,320	3,500	4,83,770	0	78,08,050	82,91,820
							Voted-Sixth-Schedule-Khasi	619	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	674	*Voucher*	96,496	0	5,960	0	90,536	96,496
							Voted-Sixth-Schedule-Khasi	8174	*Voucher*	1,69,057	0	0	0	1,69,057	1,69,057
						Total Object Head-- *1 :*				**3,33,66,696**	**3,500**	**13,16,930**	**0**	**3,20,46,266**	**3,33,63,196**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3015	*Voucher*	92,483	0	0	0	92,483	92,483
							General-Voted	3936	*Voucher*	27,180	0	0	0	27,180	27,180
							Voted-Sixth-Schedule-Khasi	3937	*Voucher*	45,982	0	0	0	45,982	45,982
							Voted-Sixth-Schedule-Khasi	6962	*Voucher*	2,97,175	0	0	0	2,97,175	2,97,175
							Voted-Sixth-Schedule-Khasi	7533	*Voucher*	17,484	0	0	0	17,484	17,484
							Voted-Sixth-Schedule-Khasi	7534	*Voucher*	1,18,082	0	0	0	1,18,082	1,18,082
							Voted-Sixth-Schedule-Khasi	7556	*Voucher*	1,74,144	0	0	0	1,74,144	1,74,144
							Voted-Sixth-Schedule-Khasi	7559	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Khasi	7560	*Voucher*	18,081	0	0	0	18,081	18,081
							Voted-Sixth-Schedule-Khasi	7561	*Voucher*	1,12,622	0	0	0	1,12,622	1,12,622
							Voted-Sixth-	7566	*Voucher*	17,748	0	0	0	17,748	17,748

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	7582	*Voucher*	62,253	0	0	0	62,253	62,253
							Voted-Sixth-Schedule-Khasi	7640	*Voucher*	30,224	0	0	0	30,224	30,224
							Voted-Sixth-Schedule-Khasi	8919	*Voucher*	1,36,725	0	0	0	1,36,725	1,36,725
							Voted-Sixth-Schedule-Khasi	8926	*Voucher*	38,163	0	0	0	38,163	38,163
							Voted-Sixth-Schedule-Khasi	8927	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Khasi	8928	*Voucher*	50,966	0	0	0	50,966	50,966
							Voted-Sixth-Schedule-Khasi	8930	*Voucher*	94,975	0	0	0	94,975	94,975
							Voted-Sixth-Schedule-Khasi	9065	*Voucher*	13,764	0	0	0	13,764	13,764
						Total Object Head-- *6 :*				**16,48,051**	**0**	**0**	**0**	**16,48,051**	**16,48,051**
					Total Sub Head :					**3,50,14,747**	**3,500**	**13,16,930**	**0**	**3,36,94,317**	**3,50,11,247**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2362	*Voucher*	57,725	0	0	0	57,725	57,725
							Voted-Sixth-Schedule-Khasi	2363	*Voucher*	51,552	0	0	0	51,552	51,552
							Voted-Sixth-Schedule-Khasi	2364	*Voucher*	54,448	0	0	0	54,448	54,448
							Voted-Sixth-Schedule-Khasi	2482	*Voucher*	15,889	0	0	0	15,889	15,889
							Voted-Sixth-Schedule-Khasi	2483	*Voucher*	46,816	0	0	0	46,816	46,816
							Voted-Sixth-	2484	*Voucher*	28,551	0	0	0	28,551	28,551

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2485	*Voucher*	38,149	0	0	0	38,149	38,149
							Voted-Sixth-Schedule-Khasi	2486	*Voucher*	29,819	0	0	0	29,819	29,819
							Voted-Sixth-Schedule-Khasi	2487	*Voucher*	382	0	0	0	382	382
							Voted-Sixth-Schedule-Khasi	2488	*Voucher*	617	0	0	0	617	617
							Voted-Sixth-Schedule-Khasi	2489	*Voucher*	13,794	0	0	0	13,794	13,794
							Voted-Sixth-Schedule-Khasi	621	*Voucher*	10,95,674	0	1,82,000	0	9,13,674	10,95,674
							Voted-Sixth-Schedule-Khasi	622	*Voucher*	6,05,269	0	58,000	0	5,47,269	6,05,269
							Voted-Sixth-Schedule-Khasi	623	*Voucher*	6,36,224	0	17,850	0	6,18,374	6,36,224
							Voted-Sixth-Schedule-Khasi	624	*Voucher*	7,67,901	0	1,16,025	0	6,51,876	7,67,901
							Voted-Sixth-Schedule-Khasi	625	*Voucher*	9,98,354	1,000	1,02,850	0	8,94,504	9,97,354
							Voted-Sixth-Schedule-Khasi	626	*Voucher*	3,14,949	0	8,000	0	3,06,949	3,14,949
							Voted-Sixth-Schedule-Khasi	627	*Voucher*	30,114	0	0	0	30,114	30,114
							Voted-Sixth-Schedule-Khasi	628	*Voucher*	11,24,196	0	89,490	0	10,34,706	11,24,196
							Voted-Sixth-Schedule-Khasi	6719	*Voucher*	2,21,267	0	0	0	2,21,267	2,21,267
							Voted-Sixth-Schedule-Khasi	672	*Voucher*	12,34,735	0	1,50,200	0	10,84,535	12,34,735

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	673	*Voucher*	3,44,069	0	22,000	0	3,22,069	3,44,069
							Voted-Sixth-Schedule-Khasi	8887	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Khasi	9355	*Voucher*	1,54,441	0	0	0	1,54,441	1,54,441
						Total Object Head-- *1 :*				**78,90,935**	**1,000**	**7,46,415**	**0**	**71,43,520**	**78,89,935**
					02. Wages		Voted-Sixth-Schedule-Khasi	8243	*Voucher*	52,470	0	0	0	52,470	52,470
							Voted-Sixth-Schedule-Khasi	8244	*Voucher*	52,470	0	0	0	52,470	52,470
							Voted-Sixth-Schedule-Khasi	8245	*Voucher*	48,149	0	0	0	48,149	48,149
							Voted-Sixth-Schedule-Khasi	8246	*Voucher*	50,544	0	0	0	50,544	50,544
							Voted-Sixth-Schedule-Khasi	8350	*Voucher*	52,470	0	0	0	52,470	52,470
							Voted-Sixth-Schedule-Khasi	8376	*Voucher*	52,470	0	0	0	52,470	52,470
						Total Object Head-- *2 :*				**3,08,573**	**0**	**0**	**0**	**3,08,573**	**3,08,573**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	4155	*Voucher*	11,271	0	0	0	11,271	11,271
						Total Object Head-- *6 :*				**11,271**	**0**	**0**	**0**	**11,271**	**11,271**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1133	*Voucher*	2,848	0	0	0	2,848	2,848
							Voted-Sixth-Schedule-Khasi	7843	*Voucher*	6,068	0	0	0	6,068	6,068
							Voted-Sixth-	7844	*Voucher*	6,035	0	0	0	6,035	6,035

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	7874	*Voucher*	6,035	0	0	0	6,035	6,035
							Voted-Sixth-Schedule-Khasi	7875	*Voucher*	5,904	0	0	0	5,904	5,904
							Voted-Sixth-Schedule-Khasi	7876	*Voucher*	5,996	0	0	0	5,996	5,996
							Voted-Sixth-Schedule-Khasi	7878	*Voucher*	6,060	0	0	0	6,060	6,060
					Total Object Head-- *11 :*					**38,946**	**0**	**0**	**0**	**38,946**	**38,946**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	7547	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	7608	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	7612	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	7613	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	8252	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	8257	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	8353	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	8355	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	8369	*Voucher*	36,600	0	0	0	36,600	36,600
					Total Object Head-- *13 :*					**3,29,400**	**0**	**0**	**0**	**3,29,400**	**3,29,400**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School				**Total Sub Head :**				**85,79,125**	**1,000**	**7,46,415**	**0**	**78,31,710**	**85,78,125**
							Total Minor Head *101 :*				**4,35,93,872**	**4,500**	**20,63,345**	**0**	**4,15,26,037**	**4,35,89,372**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2290	*Voucher*	5,15,82,785	0	0	0	5,15,82,785	5,15,82,785
								Voted-Sixth-Schedule-Khasi	2291	*Voucher*	2,59,55,150	0	0	0	2,59,55,150	2,59,55,150
								Voted-Sixth-Schedule-Khasi	2292	*Voucher*	1,92,16,324	0	0	0	1,92,16,324	1,92,16,324
								Voted-Sixth-Schedule-Khasi	2293	*Voucher*	2,40,94,326	0	0	0	2,40,94,326	2,40,94,326
								Voted-Sixth-Schedule-Khasi	2294	*Voucher*	1,86,33,981	0	0	0	1,86,33,981	1,86,33,981
								Voted-Sixth-Schedule-Khasi	2295	*Voucher*	3,84,38,196	0	0	0	3,84,38,196	3,84,38,196
								Voted-Sixth-Schedule-Khasi	2296	*Voucher*	3,15,96,496	0	0	0	3,15,96,496	3,15,96,496
								General-Voted	3748	*Voucher*	7,38,144	0	0	0	7,38,144	7,38,144
								General-Voted	3749	*Voucher*	1,81,331	0	0	0	1,81,331	1,81,331
								General-Voted	7461	*Voucher*	6,91,16,900	0	0	0	6,91,16,900	6,91,16,900
								General-Voted	7500	*Voucher*	1,44,626	0	0	0	1,44,626	1,44,626
								General-Voted	960	*Voucher*	64,668	0	0	0	64,668	64,668
								General-Voted	961	*Voucher*	53,027	0	0	0	53,027	53,027
							Total Object Head-- *31 :*				**27,98,15,954**	**0**	**0**	**0**	**27,98,15,954**	**27,98,15,954**
							Total Sub Head :				**27,98,15,954**	**0**	**0**	**0**	**27,98,15,954**	**27,98,15,954**
			(02) Expenditure On	0		31. Grants-In-Aid		Voted-Sixth-	963	*Voucher*	54,72,000	0	0	0	54,72,000	54,72,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**54,72,000**	**0**	**0**	**0**	**54,72,000**	**54,72,000**
						Total Sub Head :				**54,72,000**	**0**	**0**	**0**	**54,72,000**	**54,72,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	962	*Voucher*	53,64,000	0	0	0	53,64,000	53,64,000
						Total Object Head-- *31 :*				**53,64,000**	**0**	**0**	**0**	**53,64,000**	**53,64,000**
						Total Sub Head :				**53,64,000**	**0**	**0**	**0**	**53,64,000**	**53,64,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2037	*Voucher*	1,99,09,813	0	0	0	1,99,09,813	1,99,09,813
							Voted-Sixth-Schedule-Khasi	4309	*Voucher*	1,29,732	0	0	0	1,29,732	1,29,732
							Voted-Sixth-Schedule-Khasi	6439	*Voucher*	65,79,454	0	0	0	65,79,454	65,79,454
						Total Object Head-- *31 :*				**2,66,18,999**	**0**	**0**	**0**	**2,66,18,999**	**2,66,18,999**
						Total Sub Head :				**2,66,18,999**	**0**	**0**	**0**	**2,66,18,999**	**2,66,18,999**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1492	*Voucher*	1,32,04,000	0	0	0	1,32,04,000	1,32,04,000
							General-Voted	3914	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	957	*Voucher*	37,80,000	0	0	0	37,80,000	37,80,000
							General-Voted	958	*Voucher*	37,08,000	0	0	0	37,08,000	37,08,000
							Voted-Sixth-Schedule-Khasi	964	*Voucher*	1,45,48,000	0	0	0	1,45,48,000	1,45,48,000
						Total Object Head-- *31 :*				**3,52,76,000**	**0**	**0**	**0**	**3,52,76,000**	**3,52,76,000**
						Total Sub Head :				**3,52,76,000**	**0**	**0**	**0**	**3,52,76,000**	**3,52,76,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	6086	*Voucher*	1,47,30,117	0	0	0	1,47,30,117	1,47,30,117
							General-Voted	6101	*Voucher*	8,10,12,750	0	0	0	8,10,12,750	8,10,12,750
						Total Object Head-- *31 :*				**9,57,42,867**	**0**	**0**	**0**	**9,57,42,867**	**9,57,42,867**
						Total Sub Head :				**9,57,42,867**	**0**	**0**	**0**	**9,57,42,867**	**9,57,42,867**
						Total Minor Head *102 :*				**44,82,89,820**	**0**	**0**	**0**	**44,82,89,820**	**44,82,89,820**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2806	*Voucher*	4,899	0	0	0	4,899	4,899
							Voted-Sixth-Schedule-Khasi	2807	*Voucher*	1,38,209	0	25,000	0	1,13,209	1,38,209
							Voted-Sixth-Schedule-Khasi	2808	*Voucher*	3,17,368	0	50,000	0	2,67,368	3,17,368
							Voted-Sixth-Schedule-Khasi	620	*Voucher*	17,07,717	11,000	1,11,500	0	15,85,217	16,96,717
							Voted-Sixth-Schedule-Khasi	8172	*Voucher*	51,813	0	0	0	51,813	51,813
							Voted-Sixth-Schedule-Khasi	8173	*Voucher*	73,215	0	0	0	73,215	73,215
							Voted-Sixth-Schedule-Khasi	9635	*Voucher*	4,632	0	0	0	4,632	4,632
							Voted-Sixth-Schedule-Khasi	9636	*Voucher*	1,19,686	0	0	0	1,19,686	1,19,686
						Total Object Head-- *1 :*				**24,17,539**	**11,000**	**1,86,500**	**0**	**22,20,039**	**24,06,539**
					02. Wages		Voted-Sixth-Schedule-Khasi	6961	*Voucher*	3,34,680	0	0	0	3,34,680	3,34,680
						Total Object Head-- *2 :*				**3,34,680**	**0**	**0**	**0**	**3,34,680**	**3,34,680**
					(11) Travel Expenses,		Voted-Sixth-	6780	*Voucher*	19,240	0	0	0	19,240	19,240

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	6781	*Voucher*	13,366	0	0	0	13,366	13,366
							Voted-Sixth-Schedule-Khasi	6782	*Voucher*	9,272	0	0	0	9,272	9,272
							Voted-Sixth-Schedule-Khasi	6783	*Voucher*	9,593	0	0	0	9,593	9,593
							Voted-Sixth-Schedule-Khasi	6784	*Voucher*	1,800	0	0	0	1,800	1,800
					Total Object Head-- *11 :*					**53,271**	**0**	**0**	**0**	**53,271**	**53,271**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	8352	*Voucher*	4,00,000	0	0	0	4,00,000	4,00,000
					Total Object Head-- *13 :*					**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
					Total Sub Head :					**32,05,490**	**11,000**	**1,86,500**	**0**	**30,07,990**	**31,94,490**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1487	*Voucher*	36,296	0	0	0	36,296	36,296
							Voted-Sixth-Schedule-Khasi	1852	*Voucher*	1,75,786	2,000	8,840	0	1,64,946	1,73,786
					Total Object Head-- *1 :*					**2,12,082**	**2,000**	**8,840**	**0**	**2,01,242**	**2,10,082**
					Total Sub Head :					**2,12,082**	**2,000**	**8,840**	**0**	**2,01,242**	**2,10,082**
					Total Minor Head *104 :*					**34,17,572**	**13,000**	**1,95,340**	**0**	**32,09,232**	**34,04,572**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	6963	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
					Total Object Head-- *34 :*					**3,24,000**	**0**	**0**	**0**	**3,24,000**	**3,24,000**
					Total Sub Head :					**3,24,000**	**0**	**0**	**0**	**3,24,000**	**3,24,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	109								**3,24,000**	**0**	**0**	**0**	**3,24,000**	**3,24,000**
										49,56,25,264	**17,500**	**22,58,685**	**0**	**49,33,49,079**	**49,56,07,764**
										49,56,25,264	**17,500**	**22,58,685**	**0**	**49,33,49,079**	**49,56,07,764**
										49,56,25,264	**17,500**	**22,58,685**	**0**	**49,33,49,079**	**49,56,07,764**
										2,35,09,92,444	**1,32,250**	**2,65,20,890**	**4,62,000**	**2,32,38,77,304**	**2,35,08,60,194**

Total Minor Head *109 :*

Total Sub Major Head *1* **:**

Total Major Head *2202* **:**

Total of Month :

Total of DDO *700005* **:**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,35,08,60,194

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**General-Voted**	**13,86,000**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**40,56,97,818**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**General-Voted**	**2,06,649**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**29,78,623**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**8,51,23,427**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**12,52,824**
			(03) Government M.E. School		**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Summary of DDO wise expenditure

2202	**01**	**101**		**0**			**13,88,345**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,71,631**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**5,99,400**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**7,12,16,457**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**1,22,95,15,632**
2202	**01**	**102**	**(02) Expenditure On Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**3,32,73,600**
2202	**01**	**102**	**(03) Expenditure On Pre-Primary (Nursery) Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**3,24,11,110**
2202	**01**	**102**	**(11) Expenditure On M.E. Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**12,42,16,783**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**4,55,73,600**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**16,74,48,977**
2202	**01**	**102**	**(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**12,23,98,327**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,09,51,169**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**10,10,385**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**6,36,040**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Summary of DDO wise expenditure

2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,22,857**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**8,00,000**
2202	**01**	**104**	**(02) Administrator Primary Education Khasi Hills And His Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**22,58,726**
2202	**01**	**106**	**(01) State Awards For Primary School Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**71,200**
2202	**01**	**109**	**(11) Scholarship For Primary School Teachers**	**0**	**034. Scholarship And Stipend**	**General-Voted**	**7,27,200**
2202	**01**	**911**	**(02) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Khasi**	**-5,31,269**
2202	**02**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-26,327**
2202	**80**	**911**	**(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-18,990**
							2,35,08,60,194

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1041	*Voucher*	7,61,352	0	0	0	7,61,352	7,61,352
							Voted-Sixth-Schedule-Khasi	1042	*Voucher*	38,90,931	0	3,91,850	0	34,99,081	38,90,931
							Voted-Sixth-Schedule-Khasi	1043	*Voucher*	7,42,539	0	94,000	0	6,48,539	7,42,539
							Voted-Sixth-Schedule-Khasi	1044	*Voucher*	67,510	0	0	0	67,510	67,510
							Voted-Sixth-Schedule-Khasi	1045	*Voucher*	75,399	0	4,590	0	70,809	75,399
							Voted-Sixth-Schedule-Khasi	1182	*Voucher*	35,046	0	0	0	35,046	35,046
							Voted-Sixth-Schedule-Khasi	1426	*Voucher*	41,868	0	0	0	41,868	41,868
							Voted-Sixth-Schedule-Khasi	1427	*Voucher*	2,24,415	0	0	0	2,24,415	2,24,415
							Voted-Sixth-Schedule-Khasi	1428	*Voucher*	46,116	0	0	0	46,116	46,116
						Total Object Head-- *1 :*				**58,85,176**	**0**	**4,90,440**	**0**	**53,94,736**	**58,85,176**
					02. Wages		Voted-Sixth-Schedule-Khasi	1594	*Voucher*	1,95,290	0	0	0	1,95,290	1,95,290
							Voted-Sixth-Schedule-Khasi	1595	*Voucher*	15,810	0	0	0	15,810	15,810
						Total Object Head-- *2 :*				**2,11,100**	**0**	**0**	**0**	**2,11,100**	**2,11,100**
						Total Sub Head :				**60,96,276**	**0**	**4,90,440**	**0**	**56,05,836**	**60,96,276**
						Total Minor Head *109 :*				**60,96,276**	**0**	**4,90,440**	**0**	**56,05,836**	**60,96,276**
						Total Sub Major Head *2* **:**									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02									**60,96,276**	**0**	**4,90,440**	**0**	**56,05,836**	**60,96,276**
					Total Major Head *2202 :*					**60,96,276**	**0**	**4,90,440**	**0**	**56,05,836**	**60,96,276**
					Total of Month :					**60,96,276**	**0**	**4,90,440**	**0**	**56,05,836**	**60,96,276**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	141	*Voucher*	7,75,308	0	0	0	7,75,308	7,75,308
							Voted-Sixth-Schedule-Khasi	142	*Voucher*	8,25,421	0	94,000	0	7,31,421	8,25,421
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	40,41,135	0	3,81,640	0	36,59,495	40,41,135
							Voted-Sixth-Schedule-Khasi	1824	*Voucher*	82,249	0	21,000	0	61,249	82,249
							Voted-Sixth-Schedule-Khasi	317	*Voucher*	82,249	0	21,000	0	61,249	82,249
					Total Object Head-- *1 :*					**58,06,362**	**0**	**5,17,640**	**0**	**52,88,722**	**58,06,362**
					02. Wages		Voted-Sixth-Schedule-Khasi	3191	*Voucher*	1,02,365	0	0	0	1,02,365	1,02,365
					Total Object Head-- *2 :*					**1,02,365**	**0**	**0**	**0**	**1,02,365**	**1,02,365**
					Total Sub Head :					**59,08,727**	**0**	**5,17,640**	**0**	**53,91,087**	**59,08,727**
					Total Minor Head *109 :*					**59,08,727**	**0**	**5,17,640**	**0**	**53,91,087**	**59,08,727**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02				**Total Sub Major Head *2* :**					**59,08,727**	**0**	**5,17,640**	**0**	**53,91,087**	**59,08,727**
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted		3012	*Challan*	-3,924	0	0	0	-3,924	-3,924
					Total Object Head-- *70* :					**-3,924**	**0**	**0**	**0**	**-3,924**	**-3,924**
					Total Sub Head :					**-3,924**	**0**	**0**	**0**	**-3,924**	**-3,924**
					Total Minor Head *911* :					**-3,924**	**0**	**0**	**0**	**-3,924**	**-3,924**
					Total Sub Major Head *80* :					**-3,924**	**0**	**0**	**0**	**-3,924**	**-3,924**
					Total Major Head *2202* :					**59,04,803**	**0**	**5,17,640**	**0**	**53,87,163**	**59,04,803**
					Total of Month :					**59,04,803**	**0**	**5,17,640**	**0**	**53,87,163**	**59,04,803**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1099	*Voucher*	83,772	0	0	0	83,772	83,772
							Voted-Sixth-Schedule-Khasi	1100	*Voucher*	7,251	0	0	0	7,251	7,251
							Voted-Sixth-Schedule-Khasi	1101	*Voucher*	81,218	0	0	0	81,218	81,218
							Voted-Sixth-Schedule-Khasi	1102	*Voucher*	5,801	0	0	0	5,801	5,801
							Voted-Sixth-Schedule-Khasi	2709	*Voucher*	82,249	0	21,000	0	61,249	82,249

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2710	*Voucher*	88,902	0	0	0	88,902	88,902
							Voted-Sixth-Schedule-Khasi	2711	*Voucher*	38,914	0	0	0	38,914	38,914
							Voted-Sixth-Schedule-Khasi	2712	*Voucher*	1,22,887	0	0	0	1,22,887	1,22,887
							Voted-Sixth-Schedule-Khasi	344	*Voucher*	6,84,056	0	97,000	0	5,87,056	6,84,056
							Voted-Sixth-Schedule-Khasi	345	*Voucher*	7,75,308	0	0	0	7,75,308	7,75,308
							Voted-Sixth-Schedule-Khasi	346	*Voucher*	40,51,416	0	3,81,990	0	36,69,426	40,51,416
							Voted-Sixth-Schedule-Khasi	347	*Voucher*	1,41,365	0	0	0	1,41,365	1,41,365
					Total Object Head-- *1 :*					**61,63,139**	**0**	**4,99,990**	**0**	**56,63,149**	**61,63,139**
					02. Wages		Voted-Sixth-Schedule-Khasi	2501	*Voucher*	92,925	0	0	0	92,925	92,925
					Total Object Head-- *2 :*					**92,925**	**0**	**0**	**0**	**92,925**	**92,925**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2864	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *13 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :					**63,56,064**	**0**	**4,99,990**	**0**	**58,56,074**	**63,56,064**
					Total Minor Head *109 :*					**63,56,064**	**0**	**4,99,990**	**0**	**58,56,074**	**63,56,064**
					Total Sub Major Head *2* **:**					**63,56,064**	**0**	**4,99,990**	**0**	**58,56,074**	**63,56,064**
					Total Major Head *2202* **:**					**63,56,064**	**0**	**4,99,990**	**0**	**58,56,074**	**63,56,064**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**63,56,064**	**0**	**4,99,990**	**0**	**58,56,074**	**63,56,064**

Month of Account: JUL/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2267	*Voucher*	24,675	0	6,000	0	18,675	24,675
							Voted-Sixth-Schedule-Khasi	3318	*Voucher*	19,500	0	0	0	19,500	19,500
							Voted-Sixth-Schedule-Khasi	600	*Voucher*	6,84,056	0	85,000	1,100	5,97,956	6,84,056
							Voted-Sixth-Schedule-Khasi	601	*Voucher*	7,75,308	0	0	2,200	7,73,108	7,75,308
							Voted-Sixth-Schedule-Khasi	602	*Voucher*	40,51,416	0	4,55,730	3,300	35,92,386	40,51,416
					Total Object Head-- *1 :*					**55,54,955**	**0**	**5,46,730**	**6,600**	**50,01,625**	**55,54,955**
					02. Wages		Voted-Sixth-Schedule-Khasi	2885	*Voucher*	1,02,365	0	0	0	1,02,365	1,02,365
							Voted-Sixth-Schedule-Khasi	2887	*Voucher*	35,695	0	0	0	35,695	35,695
							Voted-Sixth-Schedule-Khasi	2894	*Voucher*	26,676	0	0	0	26,676	26,676
					Total Object Head-- *2 :*					**1,64,736**	**0**	**0**	**0**	**1,64,736**	**1,64,736**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1678	*Voucher*	18,138	0	0	0	18,138	18,138
							Voted-Sixth-	2707	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3317	*Voucher*	1,26,494	0	0	0	1,26,494	1,26,494
						Total Object Head-- *6 :*				**2,94,632**	**0**	**0**	**0**	**2,94,632**	**2,94,632**
						Total Sub Head :				**60,14,323**	**0**	**5,46,730**	**6,600**	**54,60,993**	**60,14,323**
						Total Minor Head *109 :*				**60,14,323**	**0**	**5,46,730**	**6,600**	**54,60,993**	**60,14,323**
						Total Sub Major Head *2 :*				**60,14,323**	**0**	**5,46,730**	**6,600**	**54,60,993**	**60,14,323**
						Total Major Head *2202 :*				**60,14,323**	**0**	**5,46,730**	**6,600**	**54,60,993**	**60,14,323**
						Total of Month :				**60,14,323**	**0**	**5,46,730**	**6,600**	**54,60,993**	**60,14,323**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	537	*Voucher*	74,117	0	0	0	74,117	74,117
							Voted-Sixth-Schedule-Khasi	558	*Voucher*	41,64,159	0	4,49,810	3,300	37,11,049	41,64,159
							Voted-Sixth-Schedule-Khasi	559	*Voucher*	8,79,421	0	0	2,200	8,77,221	8,79,421
							Voted-Sixth-Schedule-Khasi	978	*Voucher*	6,32,765	0	85,000	1,100	5,46,665	6,32,765
							Voted-Sixth-Schedule-Khasi	979	*Voucher*	8,236	0	0	0	8,236	8,236
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance					**57,58,698**	**0**	**5,34,810**	**6,600**	**52,17,288**	**57,58,698**
					02. Wages		Voted-Sixth-Schedule-Khasi	2100	*Voucher*	92,925	0	0	0	92,925	92,925
						Total Object Head-- *2 :*				**92,925**	**0**	**0**	**0**	**92,925**	**92,925**
						Total Sub Head :				**58,51,623**	**0**	**5,34,810**	**6,600**	**53,10,213**	**58,51,623**
						Total Minor Head *109 :*				**58,51,623**	**0**	**5,34,810**	**6,600**	**53,10,213**	**58,51,623**
						Total Sub Major Head *2* **:**				**58,51,623**	**0**	**5,34,810**	**6,600**	**53,10,213**	**58,51,623**
						Total Major Head *2202* **:**				**58,51,623**	**0**	**5,34,810**	**6,600**	**53,10,213**	**58,51,623**
						Total of Month :				**58,51,623**	**0**	**5,34,810**	**6,600**	**53,10,213**	**58,51,623**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1002	*Voucher*	41,64,159	0	4,52,810	3,300	37,08,049	41,64,159
							Voted-Sixth-Schedule-Khasi	1043	*Voucher*	6,32,765	0	85,000	1,100	5,46,665	6,32,765
							Voted-Sixth-Schedule-Khasi	1044	*Voucher*	8,79,421	0	0	2,200	8,77,221	8,79,421
							Voted-Sixth-Schedule-Khasi	2176	*Voucher*	14,645	0	6,980	0	7,665	14,645
							Voted-Sixth-	2177	*Voucher*	98,857	0	0	0	98,857	98,857

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2604	*Voucher*	1,51,795	0	17,500	0	1,34,295	1,51,795
							Voted-Sixth-Schedule-Khasi	2705	*Voucher*	13,500	0	0	0	13,500	13,500
							Voted-Sixth-Schedule-Khasi	3549	*Voucher*	2,09,908	0	0	0	2,09,908	2,09,908
							Voted-Sixth-Schedule-Khasi	3606	*Voucher*	8,79,421	0	0	2,200	8,77,221	8,79,421
							Voted-Sixth-Schedule-Khasi	3771	*Voucher*	6,32,765	0	85,000	1,100	5,46,665	6,32,765
							Voted-Sixth-Schedule-Khasi	3920	*Voucher*	1,51,795	0	17,500	0	1,34,295	1,51,795
							Voted-Sixth-Schedule-Khasi	4245	*Voucher*	39,82,266	0	4,38,670	3,300	35,40,296	39,82,266
						Total Object Head-- *1 :*				**1,18,11,297**	**0**	**11,03,460**	**13,200**	**1,06,94,637**	**1,18,11,297**
					02. Wages		Voted-Sixth-Schedule-Khasi	2648	*Voucher*	1,42,367	0	0	0	1,42,367	1,42,367
						Total Object Head-- *2 :*				**1,42,367**	**0**	**0**	**0**	**1,42,367**	**1,42,367**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1347	*Voucher*	12,656	0	0	0	12,656	12,656
							Voted-Sixth-Schedule-Khasi	1808	*Voucher*	32,276	0	0	0	32,276	32,276
						Total Object Head-- *6 :*				**44,932**	**0**	**0**	**0**	**44,932**	**44,932**
					Total Sub Head :					**1,19,98,596**	**0**	**11,03,460**	**13,200**	**1,08,81,936**	**1,19,98,596**
					Total Minor Head *109 :*					**1,19,98,596**	**0**	**11,03,460**	**13,200**	**1,08,81,936**	**1,19,98,596**
					Total Sub Major Head *2* **:**					**1,19,98,596**	**0**	**11,03,460**	**13,200**	**1,08,81,936**	**1,19,98,596**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**1,19,98,596**	**0**	**11,03,460**	**13,200**	**1,08,81,936**	**1,19,98,596**
					Total of Month :					**1,19,98,596**	**0**	**11,03,460**	**13,200**	**1,08,81,936**	**1,19,98,596**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages		Voted-Sixth-Schedule-Khasi	1040	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Khasi	1041	*Voucher*	95,757	0	0	0	95,757	95,757
					Total Object Head-- *2 :*					**1,32,573**	**0**	**0**	**0**	**1,32,573**	**1,32,573**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	58	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *13 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :					**2,32,573**	**0**	**0**	**0**	**2,32,573**	**2,32,573**
					Total Minor Head *109 :*					**2,32,573**	**0**	**0**	**0**	**2,32,573**	**2,32,573**
					Total Sub Major Head *2 :*					**2,32,573**	**0**	**0**	**0**	**2,32,573**	**2,32,573**
					Total Major Head *2202 :*					**2,32,573**	**0**	**0**	**0**	**2,32,573**	**2,32,573**
					Total of Month :					**2,32,573**	**0**	**0**	**0**	**2,32,573**	**2,32,573**

Month of Account: NOV/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1463	*Voucher*	1,14,753	0	0	0	1,14,753	1,14,753
							Voted-Sixth-Schedule-Khasi	189	*Voucher*	40,02,977	0	4,37,360	3,300	35,62,317	40,02,977
							Voted-Sixth-Schedule-Khasi	191	*Voucher*	5,03,022	0	65,000	1,100	4,36,922	5,03,022
							Voted-Sixth-Schedule-Khasi	193	*Voucher*	8,83,803	0	0	2,200	8,81,603	8,83,803
							Voted-Sixth-Schedule-Khasi	3016	*Voucher*	42,496	0	0	0	42,496	42,496
							Voted-Sixth-Schedule-Khasi	3017	*Voucher*	1,97,904	0	0	0	1,97,904	1,97,904
							Voted-Sixth-Schedule-Khasi	3018	*Voucher*	25,104	0	0	0	25,104	25,104
							Voted-Sixth-Schedule-Khasi	3661	*Voucher*	6,038	0	0	0	6,038	6,038
							Voted-Sixth-Schedule-Khasi	458	*Voucher*	24,483	0	17,500	0	6,983	24,483
					Total Object Head-- *1 :*					**58,00,580**	**0**	**5,19,860**	**6,600**	**52,74,120**	**58,00,580**
					02. Wages		Voted-Sixth-Schedule-Khasi	3128	*Voucher*	1,42,367	0	0	0	1,42,367	1,42,367
					Total Object Head-- *2 :*					**1,42,367**	**0**	**0**	**0**	**1,42,367**	**1,42,367**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3141	*Voucher*	1,24,081	0	0	0	1,24,081	1,24,081
					Total Object Head-- *6 :*					**1,24,081**	**0**	**0**	**0**	**1,24,081**	**1,24,081**
					Total Sub Head :					**60,67,028**	**0**	**5,19,860**	**6,600**	**55,40,568**	**60,67,028**
					Total Minor Head *109 :*										

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109								**60,67,028**	**0**	**5,19,860**	**6,600**	**55,40,568**	**60,67,028**
						Total Sub Major Head *2* **:**				**60,67,028**	**0**	**5,19,860**	**6,600**	**55,40,568**	**60,67,028**
						Total Major Head *2202* **:**				**60,67,028**	**0**	**5,19,860**	**6,600**	**55,40,568**	**60,67,028**
						Total of Month :				**60,67,028**	**0**	**5,19,860**	**6,600**	**55,40,568**	**60,67,028**

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	30	*Voucher*	5,11,698	0	65,000	1,100	4,45,598	5,11,698
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	9,01,027	0	0	2,200	8,98,827	9,01,027
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	40,73,457	0	4,91,900	3,300	35,78,257	40,73,457
							Voted-Sixth-Schedule-Khasi	3425	*Voucher*	37,81,155	0	4,16,900	3,300	33,60,955	37,81,155
							Voted-Sixth-Schedule-Khasi	3426	*Voucher*	5,11,698	0	65,000	1,100	4,45,598	5,11,698
							Voted-Sixth-Schedule-Khasi	3427	*Voucher*	9,01,027	0	0	2,200	8,98,827	9,01,027
							Voted-Sixth-Schedule-Khasi	3428	*Voucher*	19,227	0	1,187	0	18,040	19,227
							Voted-Sixth-Schedule-Khasi	4084	*Voucher*	59,429	0	0	0	59,429	59,429
							Voted-Sixth-	4619	*Voucher*	17,73,465	0	0	0	17,73,465	17,73,465

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,25,32,183**	**0**	**10,39,987**	**13,200**	**1,14,78,996**	**1,25,32,183**
					02. Wages		Voted-Sixth-Schedule-Khasi	2611	*Voucher*	1,32,573	0	0	0	1,32,573	1,32,573
						Total Object Head-- *2 :*				**1,32,573**	**0**	**0**	**0**	**1,32,573**	**1,32,573**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2612	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**1,27,64,756**	**0**	**10,39,987**	**13,200**	**1,17,11,569**	**1,27,64,756**
						Total Minor Head *109 :*				**1,27,64,756**	**0**	**10,39,987**	**13,200**	**1,17,11,569**	**1,27,64,756**
						Total Sub Major Head *2* :				**1,27,64,756**	**0**	**10,39,987**	**13,200**	**1,17,11,569**	**1,27,64,756**
						Total Major Head *2202* :				**1,27,64,756**	**0**	**10,39,987**	**13,200**	**1,17,11,569**	**1,27,64,756**
						Total of Month :				**1,27,64,756**	**0**	**10,39,987**	**13,200**	**1,17,11,569**	**1,27,64,756**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1094	*Voucher*	37,81,155	0	4,16,900	3,300	33,60,955	37,81,155
							Voted-Sixth-Schedule-Khasi	1095	*Voucher*	5,11,698	0	65,000	1,100	4,45,598	5,11,698
							Voted-Sixth-	1097	*Voucher*	9,01,027	0	0	2,200	8,98,827	9,01,027

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1098	*Voucher*	11,243	0	0	0	11,243	11,243
							Voted-Sixth-Schedule-Khasi	1099	*Voucher*	1,83,502	0	0	0	1,83,502	1,83,502
							Voted-Sixth-Schedule-Khasi	1100	*Voucher*	1,95,209	0	0	0	1,95,209	1,95,209
							Voted-Sixth-Schedule-Khasi	1178	*Voucher*	1,18,414	0	0	0	1,18,414	1,18,414
							Voted-Sixth-Schedule-Khasi	1186	*Voucher*	86,725	0	0	0	86,725	86,725
							Voted-Sixth-Schedule-Khasi	1187	*Voucher*	84,915	0	0	0	84,915	84,915
							Voted-Sixth-Schedule-Khasi	1188	*Voucher*	4,610	0	0	0	4,610	4,610
					Total Object Head-- *1 :*					**58,78,498**	**0**	**4,81,900**	**6,600**	**53,89,998**	**58,78,498**
					02. Wages		Voted-Sixth-Schedule-Khasi	1433	*Voucher*	1,92,846	0	0	0	1,92,846	1,92,846
					Total Object Head-- *2 :*					**1,92,846**	**0**	**0**	**0**	**1,92,846**	**1,92,846**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2584	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Khasi	3079	*Voucher*	25,713	0	0	0	25,713	25,713
					Total Object Head-- *6 :*					**4,00,713**	**0**	**0**	**0**	**4,00,713**	**4,00,713**
					Total Sub Head :					**64,72,057**	**0**	**4,81,900**	**6,600**	**59,83,557**	**64,72,057**
					Total Minor Head *109 :*					**64,72,057**	**0**	**4,81,900**	**6,600**	**59,83,557**	**64,72,057**
					Total Sub Major Head *2* **:**					**64,72,057**	**0**	**4,81,900**	**6,600**	**59,83,557**	**64,72,057**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**64,72,057**	**0**	**4,81,900**	**6,600**	**59,83,557**	**64,72,057**
					Total of Month :					**64,72,057**	**0**	**4,81,900**	**6,600**	**59,83,557**	**64,72,057**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1361	*Voucher*	39,76,364	0	4,11,900	3,300	35,61,164	39,76,364
							Voted-Sixth-Schedule-Khasi	1362	*Voucher*	5,11,698	0	65,000	1,100	4,45,598	5,11,698
							Voted-Sixth-Schedule-Khasi	1363	*Voucher*	9,01,027	0	0	2,200	8,98,827	9,01,027
							Voted-Sixth-Schedule-Khasi	1888	*Voucher*	1,23,453	0	0	0	1,23,453	1,23,453
							Voted-Sixth-Schedule-Khasi	1889	*Voucher*	89,947	0	0	0	89,947	89,947
							Voted-Sixth-Schedule-Khasi	1890	*Voucher*	34,586	0	0	0	34,586	34,586
							Voted-Sixth-Schedule-Khasi	1891	*Voucher*	1,24,327	0	0	0	1,24,327	1,24,327
							Voted-Sixth-Schedule-Khasi	9172	*Voucher*	1,52,373	0	0	0	1,52,373	1,52,373
							Voted-Sixth-Schedule-Khasi	9173	*Voucher*	29,878	0	0	0	29,878	29,878
					Total Object Head-- *1 :*					**59,43,653**	**0**	**4,76,900**	**6,600**	**54,60,153**	**59,43,653**
					02. Wages		Voted-Sixth-	9425	*Voucher*	5,42,932	0	0	0	5,42,932	5,42,932

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	**Total Object Head--** *2 :*				**5,42,932**	**0**	**0**	**0**	**5,42,932**	**5,42,932**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	4540	*Voucher*	37,500	0	0	0	37,500	37,500
							Voted-Sixth-Schedule-Khasi	4542	*Voucher*	1,01,115	0	0	0	1,01,115	1,01,115
							Voted-Sixth-Schedule-Khasi	6250	*Voucher*	24,906	0	0	0	24,906	24,906
							Voted-Sixth-Schedule-Khasi	8407	*Voucher*	10,058	0	0	0	10,058	10,058
						Total Object Head-- *6 :*				**1,73,579**	**0**	**0**	**0**	**1,73,579**	**1,73,579**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	4541	*Voucher*	82,477	0	0	0	82,477	82,477
						Total Object Head-- *14 :*				**82,477**	**0**	**0**	**0**	**82,477**	**82,477**
						Total Sub Head :				**67,42,641**	**0**	**4,76,900**	**6,600**	**62,59,141**	**67,42,641**
						Total Minor Head *109 :*				**67,42,641**	**0**	**4,76,900**	**6,600**	**62,59,141**	**67,42,641**
						Total Sub Major Head *2* **:**				**67,42,641**	**0**	**4,76,900**	**6,600**	**62,59,141**	**67,42,641**
						Total Major Head *2202* **:**				**67,42,641**	**0**	**4,76,900**	**6,600**	**62,59,141**	**67,42,641**
						Total of Month :				**67,42,641**	**0**	**4,76,900**	**6,600**	**62,59,141**	**67,42,641**
						Total of DDO *700007* **:**				**7,45,00,740**	**0**	**62,11,717**	**59,400**	**6,82,29,623**	**7,45,00,740**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,45,00,740

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Summary of DDO wise expenditure

2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**7,11,34,541**
2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**19,49,709**
2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**10,37,937**
2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**3,00,000**
2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Khasi**	**82,477**
2202	**80**	**911**	**(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-3,924**
							7,45,00,740

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1080	*Voucher*	2,49,755	0	38,000	0	2,11,755	2,49,755
							Voted-Sixth-Schedule-Khasi	1081	*Voucher*	2,24,426	0	0	0	2,24,426	2,24,426
							Voted-Sixth-Schedule-Khasi	1082	*Voucher*	1,53,526	0	0	0	1,53,526	1,53,526
							Voted-Sixth-Schedule-Khasi	1180	*Voucher*	11,424	0	0	0	11,424	11,424
							Voted-Sixth-Schedule-Khasi	1181	*Voucher*	14,281	0	0	0	14,281	14,281
							Voted-Sixth-Schedule-Khasi	1326	*Voucher*	11,01,134	0	1,09,500	0	9,91,634	11,01,134
							Voted-Sixth-Schedule-Khasi	961	*Voucher*	9,57,558	0	0	0	9,57,558	9,57,558
							Voted-Sixth-Schedule-Khasi	962	*Voucher*	27,85,563	0	2,87,010	0	24,98,553	27,85,563
						Total Object Head-- *1 :*				**54,97,667**	**0**	**4,34,510**	**0**	**50,63,157**	**54,97,667**
						Total Sub Head :				**54,97,667**	**0**	**4,34,510**	**0**	**50,63,157**	**54,97,667**
						Total Minor Head *109 :*				**54,97,667**	**0**	**4,34,510**	**0**	**50,63,157**	**54,97,667**
						Total Sub Major Head *2* **:**				**54,97,667**	**0**	**4,34,510**	**0**	**50,63,157**	**54,97,667**
						Total Major Head *2202* **:**				**54,97,667**	**0**	**4,34,510**	**0**	**50,63,157**	**54,97,667**
						Total of Month :				**54,97,667**	**0**	**4,34,510**	**0**	**50,63,157**	**54,97,667**

Month of Account: MAY/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1046	*Voucher*	48,483	0	0	0	48,483	48,483
							Voted-Sixth-Schedule-Khasi	1047	*Voucher*	52,677	0	0	0	52,677	52,677
							Voted-Sixth-Schedule-Khasi	1048	*Voucher*	18,882	0	0	0	18,882	18,882
							Voted-Sixth-Schedule-Khasi	1391	*Voucher*	1,62,450	0	0	0	1,62,450	1,62,450
							Voted-Sixth-Schedule-Khasi	1392	*Voucher*	2,158	0	0	0	2,158	2,158
							Voted-Sixth-Schedule-Khasi	1566	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Khasi	1567	*Voucher*	68,412	1,000	20,000	2,200	45,212	67,412
							Voted-Sixth-Schedule-Khasi	320	*Voucher*	68,412	1,000	20,000	0	47,412	67,412
							Voted-Sixth-Schedule-Khasi	643	*Voucher*	28,38,012	0	3,42,010	4,400	24,91,602	28,38,012
							Voted-Sixth-Schedule-Khasi	644	*Voucher*	9,75,117	0	0	6,600	9,68,517	9,75,117
							Voted-Sixth-Schedule-Khasi	645	*Voucher*	11,73,782	0	1,47,500	0	10,26,282	11,73,782
							Voted-Sixth-Schedule-Khasi	646	*Voucher*	4,10,236	0	0	0	4,10,236	4,10,236
							Voted-Sixth-Schedule-Khasi	647	*Voucher*	30,036	0	0	0	30,036	30,036
						Total Object Head-- *1 :*				**58,72,657**	**2,000**	**5,29,510**	**13,200**	**53,27,947**	**58,70,657**
						Total Sub Head :				**58,72,657**	**2,000**	**5,29,510**	**13,200**	**53,27,947**	**58,70,657**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109				**Total Minor Head** *109 :*				**58,72,657**	**2,000**	**5,29,510**	**13,200**	**53,27,947**	**58,70,657**
						Total Sub Major Head *2* **:**				**58,72,657**	**2,000**	**5,29,510**	**13,200**	**53,27,947**	**58,70,657**
						Total Major Head *2202* **:**				**58,72,657**	**2,000**	**5,29,510**	**13,200**	**53,27,947**	**58,70,657**
						Total of Month :				**58,72,657**	**2,000**	**5,29,510**	**13,200**	**53,27,947**	**58,70,657**

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1737	*Voucher*	1,22,888	0	0	0	1,22,888	1,22,888
							Voted-Sixth-Schedule-Khasi	2401	*Voucher*	10,059	0	0	0	10,059	10,059
							Voted-Sixth-Schedule-Khasi	3177	*Voucher*	12,596	0	0	0	12,596	12,596
							Voted-Sixth-Schedule-Khasi	3220	*Voucher*	53,251	0	0	0	53,251	53,251
							Voted-Sixth-Schedule-Khasi	456	*Voucher*	4,22,236	0	0	0	4,22,236	4,22,236
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	13,565	0	0	0	13,565	13,565
							Voted-Sixth-Schedule-Khasi	596	*Voucher*	29,06,424	1,000	3,62,010	6,600	25,36,814	29,05,424
							Voted-Sixth-Schedule-Khasi	597	*Voucher*	11,73,782	0	1,47,500	0	10,26,282	11,73,782
							Voted-Sixth-	598	*Voucher*	9,75,117	0	0	6,600	9,68,517	9,75,117

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**56,89,918**	**1,000**	**5,09,510**	**13,200**	**51,66,208**	**56,88,918**
						Total Sub Head :				**56,89,918**	**1,000**	**5,09,510**	**13,200**	**51,66,208**	**56,88,918**
						Total Minor Head *109 :*				**56,89,918**	**1,000**	**5,09,510**	**13,200**	**51,66,208**	**56,88,918**
						Total Sub Major Head *2* **:**				**56,89,918**	**1,000**	**5,09,510**	**13,200**	**51,66,208**	**56,88,918**
						Total Major Head *2202* **:**				**56,89,918**	**1,000**	**5,09,510**	**13,200**	**51,66,208**	**56,88,918**
						Total of Month :				**56,89,918**	**1,000**	**5,09,510**	**13,200**	**51,66,208**	**56,88,918**

Month of Account: JUL/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	327	*Voucher*	9,75,117	0	0	6,600	9,68,517	9,75,117
							Voted-Sixth-Schedule-Khasi	328	*Voucher*	27,72,658	1,000	3,62,010	6,600	24,03,048	27,71,658
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	11,73,782	0	1,47,500	0	10,26,282	11,73,782
							Voted-Sixth-Schedule-Khasi	330	*Voucher*	4,22,236	0	0	0	4,22,236	4,22,236
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	30,036	0	0	0	30,036	30,036
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	1,33,766	0	0	0	1,33,766	1,33,766
							Voted-Sixth-	817	*Voucher*	63,492	0	0	0	63,492	63,492

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**55,71,087**	**1,000**	**5,09,510**	**13,200**	**50,47,377**	**55,70,087**
					02. Wages		Voted-Sixth-Schedule-Khasi	3046	*Voucher*	4,27,057	0	0	0	4,27,057	4,27,057
						Total Object Head-- *2 :*				**4,27,057**	**0**	**0**	**0**	**4,27,057**	**4,27,057**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2829	*Voucher*	3,09,535	0	0	0	3,09,535	3,09,535
							Voted-Sixth-Schedule-Khasi	2830	*Voucher*	1,07,410	0	0	0	1,07,410	1,07,410
							Voted-Sixth-Schedule-Khasi	2831	*Voucher*	81,924	0	0	0	81,924	81,924
							Voted-Sixth-Schedule-Khasi	2835	*Voucher*	8,146	0	0	0	8,146	8,146
							Voted-Sixth-Schedule-Khasi	2836	*Voucher*	17,884	0	0	0	17,884	17,884
							Voted-Sixth-Schedule-Khasi	2893	*Voucher*	18,339	0	0	0	18,339	18,339
							Voted-Sixth-Schedule-Khasi	2895	*Voucher*	45,456	0	0	0	45,456	45,456
							Voted-Sixth-Schedule-Khasi	2896	*Voucher*	2,05,719	0	0	0	2,05,719	2,05,719
							Voted-Sixth-Schedule-Khasi	3116	*Voucher*	46,062	0	0	0	46,062	46,062
						Total Object Head-- *6 :*				**8,40,475**	**0**	**0**	**0**	**8,40,475**	**8,40,475**
						Total Sub Head :				**68,38,619**	**1,000**	**5,09,510**	**13,200**	**63,14,909**	**68,37,619**
						Total Minor Head *109 :*				**68,38,619**	**1,000**	**5,09,510**	**13,200**	**63,14,909**	**68,37,619**
						Total Sub Major Head *2* :									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02									**68,38,619**	**1,000**	**5,09,510**	**13,200**	**63,14,909**	**68,37,619**
					Total Major Head *2202 :*					**68,38,619**	**1,000**	**5,09,510**	**13,200**	**63,14,909**	**68,37,619**
					Total of Month :					**68,38,619**	**1,000**	**5,09,510**	**13,200**	**63,14,909**	**68,37,619**

Month of Account: AUG/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1625	*Voucher*	13,565	0	0	0	13,565	13,565
							Voted-Sixth-Schedule-Khasi	535	*Voucher*	10,657	0	0	0	10,657	10,657
							Voted-Sixth-Schedule-Khasi	821	*Voucher*	1,33,766	0	0	0	1,33,766	1,33,766
							Voted-Sixth-Schedule-Khasi	822	*Voucher*	9,96,997	0	0	6,600	9,90,397	9,96,997
							Voted-Sixth-Schedule-Khasi	905	*Voucher*	12,06,563	0	1,47,680	0	10,58,883	12,06,563
							Voted-Sixth-Schedule-Khasi	907	*Voucher*	27,15,796	1,000	3,78,750	6,600	23,29,446	27,14,796
							Voted-Sixth-Schedule-Khasi	909	*Voucher*	4,34,077	0	0	0	4,34,077	4,34,077
							Voted-Sixth-Schedule-Khasi	910	*Voucher*	21,647	0	0	0	21,647	21,647
					Total Object Head-- *1 :*					**55,33,068**	**1,000**	**5,26,430**	**13,200**	**49,92,438**	**55,32,068**
					02. Wages		Voted-Sixth-	2634	*Voucher*	49,875	0	0	0	49,875	49,875

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi	403	*Voucher*	29,472	0	0	0	29,472	29,472
					Total Object Head-- *2 :*					**79,347**	**0**	**0**	**0**	**79,347**	**79,347**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	460	*Voucher*	1,17,307	0	0	0	1,17,307	1,17,307
					Total Object Head-- *6 :*					**1,17,307**	**0**	**0**	**0**	**1,17,307**	**1,17,307**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1406	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *13 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	399	*Voucher*	15,822	0	0	0	15,822	15,822
					Total Object Head-- *14 :*					**15,822**	**0**	**0**	**0**	**15,822**	**15,822**
					Total Sub Head :					**57,90,544**	**1,000**	**5,26,430**	**13,200**	**52,49,914**	**57,89,544**
					Total Minor Head *109 :*					**57,90,544**	**1,000**	**5,26,430**	**13,200**	**52,49,914**	**57,89,544**
					Total Sub Major Head *2* :					**57,90,544**	**1,000**	**5,26,430**	**13,200**	**52,49,914**	**57,89,544**
					Total Major Head *2202* :					**57,90,544**	**1,000**	**5,26,430**	**13,200**	**52,49,914**	**57,89,544**
					Total of Month :					**57,90,544**	**1,000**	**5,26,430**	**13,200**	**52,49,914**	**57,89,544**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1000	*Voucher*	17,238	0	0	0	17,238	17,238
							Voted-Sixth-Schedule-Khasi	1001	*Voucher*	12,896	0	0	0	12,896	12,896
							Voted-Sixth-Schedule-Khasi	1037	*Voucher*	11,93,017	0	0	6,600	11,86,417	11,93,017
							Voted-Sixth-Schedule-Khasi	1038	*Voucher*	7,42,387	0	1,10,040	0	6,32,347	7,42,387
							Voted-Sixth-Schedule-Khasi	1039	*Voucher*	4,34,077	0	0	0	4,34,077	4,34,077
							Voted-Sixth-Schedule-Khasi	1040	*Voucher*	27,15,796	0	3,33,750	6,600	23,75,446	27,15,796
							Voted-Sixth-Schedule-Khasi	1041	*Voucher*	30,036	0	0	0	30,036	30,036
							Voted-Sixth-Schedule-Khasi	1042	*Voucher*	52,668	0	0	0	52,668	52,668
							Voted-Sixth-Schedule-Khasi	1061	*Voucher*	15,126	0	0	0	15,126	15,126
							Voted-Sixth-Schedule-Khasi	1062	*Voucher*	1,73,929	0	25,000	0	1,48,929	1,73,929
							Voted-Sixth-Schedule-Khasi	1063	*Voucher*	87,047	0	0	0	87,047	87,047
							Voted-Sixth-Schedule-Khasi	3245	*Voucher*	13,53,968	0	0	6,600	13,47,368	13,53,968
							Voted-Sixth-Schedule-Khasi	3246	*Voucher*	5,23,143	0	0	0	5,23,143	5,23,143
							Voted-Sixth-Schedule-Khasi	3483	*Voucher*	8,59,614	0	1,35,040	0	7,24,574	8,59,614
							Voted-Sixth-Schedule-Khasi	4243	*Voucher*	17,020	0	0	0	17,020	17,020

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4244	*Voucher*	25,70,408	0	3,11,750	6,600	22,52,058	25,70,408
						Total Object Head-- *1 :*				**1,07,98,370**	**0**	**9,15,580**	**26,400**	**98,56,390**	**1,07,98,370**
					02. Wages		Voted-Sixth-Schedule-Khasi	1154	*Voucher*	31,344	0	0	0	31,344	31,344
							Voted-Sixth-Schedule-Khasi	4107	*Voucher*	44,162	0	0	0	44,162	44,162
						Total Object Head-- *2 :*				**75,506**	**0**	**0**	**0**	**75,506**	**75,506**
						Total Sub Head :				**1,08,73,876**	**0**	**9,15,580**	**26,400**	**99,31,896**	**1,08,73,876**
						Total Minor Head *109 :*				**1,08,73,876**	**0**	**9,15,580**	**26,400**	**99,31,896**	**1,08,73,876**
						Total Sub Major Head *2* **:**				**1,08,73,876**	**0**	**9,15,580**	**26,400**	**99,31,896**	**1,08,73,876**
						Total Major Head *2202* **:**				**1,08,73,876**	**0**	**9,15,580**	**26,400**	**99,31,896**	**1,08,73,876**
						Total of Month :				**1,08,73,876**	**0**	**9,15,580**	**26,400**	**99,31,896**	**1,08,73,876**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	154	*Voucher*	1,56,116	0	50,000	0	1,06,116	1,56,116
							Voted-Sixth-Schedule-Khasi	155	*Voucher*	1,56,116	0	50,000	0	1,06,116	1,56,116
						Total Object Head-- *1 :*				**3,12,232**	**0**	**1,00,000**	**0**	**2,12,232**	**3,12,232**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	629	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *13 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Head :					**3,57,232**	**0**	**1,00,000**	**0**	**2,57,232**	**3,57,232**
					Total Minor Head *109 :*					**3,57,232**	**0**	**1,00,000**	**0**	**2,57,232**	**3,57,232**
					Total Sub Major Head *2* **:**					**3,57,232**	**0**	**1,00,000**	**0**	**2,57,232**	**3,57,232**
					Total Major Head *2202* **:**					**3,57,232**	**0**	**1,00,000**	**0**	**2,57,232**	**3,57,232**
					Total of Month :					**3,57,232**	**0**	**1,00,000**	**0**	**2,57,232**	**3,57,232**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	117	*Voucher*	24,29,043	0	2,99,875	6,600	21,22,568	24,29,043
							Voted-Sixth-Schedule-Khasi	118	*Voucher*	8,59,614	0	1,35,040	0	7,24,574	8,59,614
							Voted-Sixth-Schedule-Khasi	119	*Voucher*	5,23,143	0	0	0	5,23,143	5,23,143
							Voted-Sixth-Schedule-Khasi	121	*Voucher*	13,53,968	0	0	6,600	13,47,368	13,53,968
							Voted-Sixth-Schedule-Khasi	2516	*Voucher*	1,20,797	0	0	0	1,20,797	1,20,797
							Voted-Sixth-	2517	*Voucher*	42,648	0	0	0	42,648	42,648

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2518	*Voucher*	63,132	0	0	0	63,132	63,132
							Voted-Sixth-Schedule-Khasi	2519	*Voucher*	24,576	0	0	0	24,576	24,576
							Voted-Sixth-Schedule-Khasi	2520	*Voucher*	1,668	0	0	0	1,668	1,668
							Voted-Sixth-Schedule-Khasi	586	*Voucher*	9,011	0	0	0	9,011	9,011
							Voted-Sixth-Schedule-Khasi	588	*Voucher*	30,036	0	0	0	30,036	30,036
						Total Object Head-- *1 :*				**54,57,636**	**0**	**4,34,915**	**13,200**	**50,09,521**	**54,57,636**
					02. Wages		Voted-Sixth-Schedule-Khasi	1024	*Voucher*	47,491	0	0	0	47,491	47,491
						Total Object Head-- *2 :*				**47,491**	**0**	**0**	**0**	**47,491**	**47,491**
						Total Sub Head :				**55,05,127**	**0**	**4,34,915**	**13,200**	**50,57,012**	**55,05,127**
						Total Minor Head *109 :*				**55,05,127**	**0**	**4,34,915**	**13,200**	**50,57,012**	**55,05,127**
						Total Sub Major Head *2* **:**				**55,05,127**	**0**	**4,34,915**	**13,200**	**50,57,012**	**55,05,127**
						Total Major Head *2202* **:**				**55,05,127**	**0**	**4,34,915**	**13,200**	**50,57,012**	**55,05,127**
						Total of Month :				**55,05,127**	**0**	**4,34,915**	**13,200**	**50,57,012**	**55,05,127**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2492	*Voucher*	7,230	0	0	0	7,230	7,230
							Voted-Sixth-Schedule-Khasi	2879	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	3210	*Voucher*	24,72,117	0	2,99,875	6,600	21,65,642	24,72,117
							Voted-Sixth-Schedule-Khasi	3212	*Voucher*	13,83,372	0	0	6,600	13,76,772	13,83,372
							Voted-Sixth-Schedule-Khasi	3214	*Voucher*	7,29,076	0	1,05,040	0	6,24,036	7,29,076
							Voted-Sixth-Schedule-Khasi	3215	*Voucher*	6,20,975	0	0	0	6,20,975	6,20,975
							Voted-Sixth-Schedule-Khasi	3868	*Voucher*	30,984	0	0	0	30,984	30,984
							Voted-Sixth-Schedule-Khasi	4079	*Voucher*	1,22,486	0	0	0	1,22,486	1,22,486
							Voted-Sixth-Schedule-Khasi	4080	*Voucher*	1,19,930	0	0	0	1,19,930	1,19,930
							Voted-Sixth-Schedule-Khasi	4081	*Voucher*	4,323	0	0	0	4,323	4,323
							Voted-Sixth-Schedule-Khasi	4082	*Voucher*	58,363	0	0	0	58,363	58,363
							Voted-Sixth-Schedule-Khasi	4083	*Voucher*	64,848	0	0	0	64,848	64,848
							Voted-Sixth-Schedule-Khasi	530	*Voucher*	13,83,372	0	0	6,600	13,76,772	13,83,372
							Voted-Sixth-Schedule-Khasi	531	*Voucher*	19,623	0	0	0	19,623	19,623
							Voted-Sixth-Schedule-Khasi	55	*Voucher*	8,75,076	0	1,35,040	0	7,40,036	8,75,076

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	56	*Voucher*	5,32,887	0	0	0	5,32,887	5,32,887
							Voted-Sixth-Schedule-Khasi	57	*Voucher*	24,72,117	0	2,99,875	6,600	21,65,642	24,72,117
							Voted-Sixth-Schedule-Khasi	740	*Voucher*	88,088	0	0	0	88,088	88,088
					Total Object Head-- *1 :*					**1,09,91,867**	**0**	**8,39,830**	**26,400**	**1,01,25,637**	**1,09,91,867**
					02. Wages		Voted-Sixth-Schedule-Khasi	1833	*Voucher*	29,472	0	0	0	29,472	29,472
							Voted-Sixth-Schedule-Khasi	4446	*Voucher*	63,804	0	0	0	63,804	63,804
					Total Object Head-- *2 :*					**93,276**	**0**	**0**	**0**	**93,276**	**93,276**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1040	*Voucher*	42,059	0	0	0	42,059	42,059
					Total Object Head-- *6 :*					**42,059**	**0**	**0**	**0**	**42,059**	**42,059**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	2905	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**1,11,67,202**	**0**	**8,39,830**	**26,400**	**1,03,00,972**	**1,11,67,202**
					Total Minor Head *109 :*					**1,11,67,202**	**0**	**8,39,830**	**26,400**	**1,03,00,972**	**1,11,67,202**
					Total Sub Major Head *2* **:**					**1,11,67,202**	**0**	**8,39,830**	**26,400**	**1,03,00,972**	**1,11,67,202**
					Total Major Head *2202* **:**					**1,11,67,202**	**0**	**8,39,830**	**26,400**	**1,03,00,972**	**1,11,67,202**
					Total of Month :					**1,11,67,202**	**0**	**8,39,830**	**26,400**	**1,03,00,972**	**1,11,67,202**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	921	*Voucher*	4,144	0	0	0	4,144	4,144
					Total Object Head-- *1 :*					**4,144**	**0**	**0**	**0**	**4,144**	**4,144**
					Total Sub Head :					**4,144**	**0**	**0**	**0**	**4,144**	**4,144**
					Total Minor Head *109 :*					**4,144**	**0**	**0**	**0**	**4,144**	**4,144**
					Total Sub Major Head *2* **:**					**4,144**	**0**	**0**	**0**	**4,144**	**4,144**
					Total Major Head *2202* **:**					**4,144**	**0**	**0**	**0**	**4,144**	**4,144**
					Total of Month :					**4,144**	**0**	**0**	**0**	**4,144**	**4,144**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3540	*Voucher*	4,997	0	0	0	4,997	4,997
							Voted-Sixth-Schedule-Khasi	533	*Voucher*	7,35,720	0	95,040	0	6,40,680	7,35,720
							Voted-Sixth-Schedule-Khasi	534	*Voucher*	6,20,975	0	0	0	6,20,975	6,20,975
							Voted-Sixth-Schedule-Khasi	536	*Voucher*	24,72,117	0	2,92,375	6,600	21,73,142	24,72,117
							Voted-Sixth-Schedule-Khasi	620	*Voucher*	20,988	0	0	0	20,988	20,988
							Voted-Sixth-	621	*Voucher*	2,091	0	0	0	2,091	2,091

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	622	*Voucher*	13,89,261	0	0	6,600	13,82,661	13,89,261
					Total Object Head-- *1 :*					**52,46,149**	**0**	**3,87,415**	**13,200**	**48,45,534**	**52,46,149**
					02. Wages		Voted-Sixth-Schedule-Khasi	3408	*Voucher*	48,000	0	0	0	48,000	48,000
					Total Object Head-- *2 :*					**48,000**	**0**	**0**	**0**	**48,000**	**48,000**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2588	*Voucher*	8,760	0	0	0	8,760	8,760
							Voted-Sixth-Schedule-Khasi	2840	*Voucher*	32,484	0	0	0	32,484	32,484
					Total Object Head-- *6 :*					**41,244**	**0**	**0**	**0**	**41,244**	**41,244**
					Total Sub Head :					**53,35,393**	**0**	**3,87,415**	**13,200**	**49,34,778**	**53,35,393**
					Total Minor Head *109 :*					**53,35,393**	**0**	**3,87,415**	**13,200**	**49,34,778**	**53,35,393**
					Total Sub Major Head *2* **:**					**53,35,393**	**0**	**3,87,415**	**13,200**	**49,34,778**	**53,35,393**
					Total Major Head *2202* **:**					**53,35,393**	**0**	**3,87,415**	**13,200**	**49,34,778**	**53,35,393**
					Total of Month :					**53,35,393**	**0**	**3,87,415**	**13,200**	**49,34,778**	**53,35,393**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1797	*Voucher*	1,24,824	0	0	0	1,24,824	1,24,824

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1798	*Voucher*	5,24,250	0	0	0	5,24,250	5,24,250
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	24,72,117	0	2,92,375	0	21,79,742	24,72,117
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	13,89,261	0	0	0	13,89,261	13,89,261
							Voted-Sixth-Schedule-Khasi	412	*Voucher*	7,35,720	0	95,040	0	6,40,680	7,35,720
							Voted-Sixth-Schedule-Khasi	413	*Voucher*	6,20,975	0	0	0	6,20,975	6,20,975
							Voted-Sixth-Schedule-Khasi	603	*Voucher*	30,984	0	0	0	30,984	30,984
							Voted-Sixth-Schedule-Khasi	604	*Voucher*	11,573	0	0	0	11,573	11,573
							Voted-Sixth-Schedule-Khasi	605	*Voucher*	69,955	0	0	0	69,955	69,955
							Voted-Sixth-Schedule-Khasi	9302	*Voucher*	1,21,329	0	0	0	1,21,329	1,21,329
						Total Object Head-- *1 :*				**61,00,988**	**0**	**3,87,415**	**0**	**57,13,573**	**61,00,988**
					02. Wages		Voted-Sixth-Schedule-Khasi	8787	*Voucher*	2,50,552	0	0	0	2,50,552	2,50,552
						Total Object Head-- *2 :*				**2,50,552**	**0**	**0**	**0**	**2,50,552**	**2,50,552**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	8408	*Voucher*	24,008	0	0	0	24,008	24,008
						Total Object Head-- *6 :*				**24,008**	**0**	**0**	**0**	**24,008**	**24,008**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	3416	*Voucher*	87,706	0	0	0	87,706	87,706

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: MAR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses					**87,706**	**0**	**0**	**0**	**87,706**	**87,706**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	5013	*Voucher*	2,188	0	0	0	2,188	2,188
						Total Object Head-- *14 :*				**2,188**	**0**	**0**	**0**	**2,188**	**2,188**
						Total Sub Head :				**64,65,442**	**0**	**3,87,415**	**0**	**60,78,027**	**64,65,442**
						Total Minor Head *109 :*				**64,65,442**	**0**	**3,87,415**	**0**	**60,78,027**	**64,65,442**
						Total Sub Major Head *2* **:**				**64,65,442**	**0**	**3,87,415**	**0**	**60,78,027**	**64,65,442**
						Total Major Head *2202* **:**				**64,65,442**	**0**	**3,87,415**	**0**	**60,78,027**	**64,65,442**
						Total of Month :				**64,65,442**	**0**	**3,87,415**	**0**	**60,78,027**	**64,65,442**
						Total of DDO *700008* **:**				**6,93,97,821**	**5,000**	**55,74,625**	**1,32,000**	**6,36,86,196**	**6,93,92,821**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,93,92,821

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**6,70,70,783**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**10,21,229**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**10,65,093**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**2,17,706**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Khasi**	**18,010**
							6,93,92,821

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1050	*Voucher*	1,43,236	0	9,160	0	1,34,076	1,43,236
							Voted-Sixth-Schedule-Khasi	1051	*Voucher*	5,36,613	0	50,000	0	4,86,613	5,36,613
							Voted-Sixth-Schedule-Khasi	1052	*Voucher*	7,14,620	0	46,000	0	6,68,620	7,14,620
							Voted-Sixth-Schedule-Khasi	1053	*Voucher*	5,82,982	0	66,000	0	5,16,982	5,82,982
							Voted-Sixth-Schedule-Khasi	1054	*Voucher*	46,19,162	5,000	3,76,290	0	42,37,872	46,14,162
							Voted-Sixth-Schedule-Khasi	1314	*Voucher*	74,835	0	0	0	74,835	74,835
							Voted-Sixth-Schedule-Khasi	1702	*Voucher*	3,05,618	0	0	0	3,05,618	3,05,618
						Total Object Head-- *1 :*				**69,77,066**	**5,000**	**5,47,450**	**0**	**64,24,616**	**69,72,066**
					02. Wages		Voted-Sixth-Schedule-Khasi	1277	*Voucher*	2,54,250	0	0	0	2,54,250	2,54,250
							Voted-Sixth-Schedule-Khasi	1278	*Voucher*	36,300	0	0	0	36,300	36,300
							Voted-Sixth-Schedule-Khasi	1279	*Voucher*	1,74,150	0	0	0	1,74,150	1,74,150
						Total Object Head-- *2 :*				**4,64,700**	**0**	**0**	**0**	**4,64,700**	**4,64,700**
						Total Sub Head :				**74,41,766**	**5,000**	**5,47,450**	**0**	**68,89,316**	**74,36,766**
						Total Minor Head *109 :*				**74,41,766**	**5,000**	**5,47,450**	**0**	**68,89,316**	**74,36,766**
						Total Sub Major Head *2* **:**				**74,41,766**	**5,000**	**5,47,450**	**0**	**68,89,316**	**74,36,766**
						Total Major Head *2202* **:**				**74,41,766**	**5,000**	**5,47,450**	**0**	**68,89,316**	**74,36,766**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**74,41,766**	**5,000**	**5,47,450**	**0**	**68,89,316**	**74,36,766**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1174	*Voucher*	1,45,984	0	9,160	0	1,36,824	1,45,984
							Voted-Sixth-Schedule-Khasi	1181	*Voucher*	20,62,817	14,200	92,500	0	19,56,117	20,48,617
							Voted-Sixth-Schedule-Khasi	1545	*Voucher*	51,61,586	5,000	3,78,040	0	47,78,546	51,56,586
							Voted-Sixth-Schedule-Khasi	1546	*Voucher*	15,25,481	0	50,000	0	14,75,481	15,25,481
							Voted-Sixth-Schedule-Khasi	1547	*Voucher*	7,27,985	0	46,000	0	6,81,985	7,27,985
							Voted-Sixth-Schedule-Khasi	1548	*Voucher*	3,61,935	0	47,500	0	3,14,435	3,61,935
							Voted-Sixth-Schedule-Khasi	1691	*Voucher*	5,94,283	0	82,000	0	5,12,283	5,94,283
							Voted-Sixth-Schedule-Khasi	1692	*Voucher*	2,95,687	0	0	0	2,95,687	2,95,687
							Voted-Sixth-Schedule-Khasi	1693	*Voucher*	2,87,400	14,200	22,000	0	2,51,200	2,73,200
							Voted-Sixth-Schedule-Khasi	2897	*Voucher*	2,93,310	0	0	0	2,93,310	2,93,310
							Voted-Sixth-Schedule-Khasi	2898	*Voucher*	73,638	0	0	0	73,638	73,638
							Voted-Sixth-	2899							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2899	*Voucher*	33,903	0	0	0	33,903	33,903
							Voted-Sixth-Schedule-Khasi	2900	*Voucher*	40,095	0	0	0	40,095	40,095
							Voted-Sixth-Schedule-Khasi	2901	*Voucher*	1,47,851	0	0	0	1,47,851	1,47,851
							Voted-Sixth-Schedule-Khasi	2902	*Voucher*	1,07,241	0	0	0	1,07,241	1,07,241
						Total Object Head-- *1 :*				**1,18,59,196**	**33,400**	**7,27,200**	**0**	**1,10,98,596**	**1,18,25,796**
					02. Wages		Voted-Sixth-Schedule-Khasi	1896	*Voucher*	46,993	0	0	0	46,993	46,993
							Voted-Sixth-Schedule-Khasi	363	*Voucher*	2,54,250	0	0	0	2,54,250	2,54,250
							Voted-Sixth-Schedule-Khasi	364	*Voucher*	1,54,800	0	0	0	1,54,800	1,54,800
							Voted-Sixth-Schedule-Khasi	365	*Voucher*	36,300	0	0	0	36,300	36,300
						Total Object Head-- *2 :*				**4,92,343**	**0**	**0**	**0**	**4,92,343**	**4,92,343**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3442	*Voucher*	1,23,451	0	0	0	1,23,451	1,23,451
						Total Object Head-- *6 :*				**1,23,451**	**0**	**0**	**0**	**1,23,451**	**1,23,451**
						Total Sub Head :				**1,24,74,990**	**33,400**	**7,27,200**	**0**	**1,17,14,390**	**1,24,41,590**
						Total Minor Head *109 :*				**1,24,74,990**	**33,400**	**7,27,200**	**0**	**1,17,14,390**	**1,24,41,590**
						Total Sub Major Head *2* **:**				**1,24,74,990**	**33,400**	**7,27,200**	**0**	**1,17,14,390**	**1,24,41,590**
						Total Major Head *2202* **:**				**1,24,74,990**	**33,400**	**7,27,200**	**0**	**1,17,14,390**	**1,24,41,590**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**1,24,74,990**	**33,400**	**7,27,200**	**0**	**1,17,14,390**	**1,24,41,590**

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1259	*Voucher*	2,98,935	0	40,000	0	2,58,935	2,98,935
							Voted-Sixth-Schedule-Khasi	1545	*Voucher*	1,42,122	0	0	0	1,42,122	1,42,122
							Voted-Sixth-Schedule-Khasi	1625	*Voucher*	81,868	0	0	0	81,868	81,868
							Voted-Sixth-Schedule-Khasi	1937	*Voucher*	2,77,917	0	0	0	2,77,917	2,77,917
							Voted-Sixth-Schedule-Khasi	1938	*Voucher*	31,896	0	0	0	31,896	31,896
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	15,25,481	0	50,000	0	14,75,481	15,25,481
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	54,82,522	24,200	4,22,540	24,750	50,11,032	54,58,322
							Voted-Sixth-Schedule-Khasi	501	*Voucher*	5,94,283	1,000	82,000	5,500	5,05,783	5,93,283
							Voted-Sixth-Schedule-Khasi	502	*Voucher*	7,27,985	6,000	46,000	22,000	6,53,985	7,21,985
							Voted-Sixth-Schedule-Khasi	628	*Voucher*	1,45,984	0	9,160	0	1,36,824	1,45,984

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**93,38,993**	**31,200**	**6,49,700**	**52,250**	**86,05,843**	**93,07,793**
					02. Wages		Voted-Sixth-Schedule-Khasi	1060	*Voucher*	1,39,816	0	0	0	1,39,816	1,39,816
							Voted-Sixth-Schedule-Khasi	1061	*Voucher*	2,29,650	0	0	0	2,29,650	2,29,650
							Voted-Sixth-Schedule-Khasi	1062	*Voucher*	32,788	0	0	0	32,788	32,788
						Total Object Head-- *2 :*				**4,02,254**	**0**	**0**	**0**	**4,02,254**	**4,02,254**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2631	*Voucher*	1,06,441	0	0	0	1,06,441	1,06,441
							Voted-Sixth-Schedule-Khasi	2632	*Voucher*	11,421	0	0	0	11,421	11,421
						Total Object Head-- *6 :*				**1,17,862**	**0**	**0**	**0**	**1,17,862**	**1,17,862**
						Total Sub Head :				**98,59,109**	**31,200**	**6,49,700**	**52,250**	**91,25,959**	**98,27,909**
						Total Minor Head *109 :*				**98,59,109**	**31,200**	**6,49,700**	**52,250**	**91,25,959**	**98,27,909**
						Total Sub Major Head *2* :				**98,59,109**	**31,200**	**6,49,700**	**52,250**	**91,25,959**	**98,27,909**
						Total Major Head *2202* :				**98,59,109**	**31,200**	**6,49,700**	**52,250**	**91,25,959**	**98,27,909**
						Total of Month :				**98,59,109**	**31,200**	**6,49,700**	**52,250**	**91,25,959**	**98,27,909**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1058	*Voucher*	2,98,935	0	40,000	0	2,58,935	2,98,935
							Voted-Sixth-Schedule-Khasi	1226	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	1515	*Voucher*	16,73,114	0	0	0	16,73,114	16,73,114
							Voted-Sixth-Schedule-Khasi	1563	*Voucher*	2,13,918	0	3,000	0	2,10,918	2,13,918
							Voted-Sixth-Schedule-Khasi	171	*Voucher*	3,70,481	0	48,000	2,750	3,19,731	3,70,481
							Voted-Sixth-Schedule-Khasi	172	*Voucher*	3,23,820	0	0	0	3,23,820	3,23,820
							Voted-Sixth-Schedule-Khasi	173	*Voucher*	1,45,984	0	9,160	0	1,36,824	1,45,984
							Voted-Sixth-Schedule-Khasi	174	*Voucher*	39,333	0	0	0	39,333	39,333
							Voted-Sixth-Schedule-Khasi	207	*Voucher*	15,25,481	0	50,000	0	14,75,481	15,25,481
							Voted-Sixth-Schedule-Khasi	208	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	209	*Voucher*	5,94,283	1,000	82,000	5,500	5,05,783	5,93,283
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	6,26,999	6,000	37,000	22,000	5,61,999	6,20,999
							Voted-Sixth-Schedule-Khasi	211	*Voucher*	51,31,428	24,200	3,93,040	22,000	46,92,188	51,07,228
							Voted-Sixth-Schedule-Khasi	2557	*Voucher*	53,860	0	9,000	0	44,860	53,860
						Total Object Head-- *1 :*				**1,10,47,636**	**31,200**	**6,71,200**	**52,250**	**1,02,92,986**	**1,10,16,436**
					02. Wages		Voted-Sixth-	1370							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	02. Wages		Voted-Sixth-Schedule-Khasi	1370	*Voucher*	1,69,784	0	0	0	1,69,784	1,69,784
							Voted-Sixth-Schedule-Khasi	1371	*Voucher*	39,812	0	0	0	39,812	39,812
							Voted-Sixth-Schedule-Khasi	1372	*Voucher*	2,78,850	0	0	0	2,78,850	2,78,850
							Voted-Sixth-Schedule-Khasi	1373	*Voucher*	1,80,990	0	0	0	1,80,990	1,80,990
							Voted-Sixth-Schedule-Khasi	1374	*Voucher*	23,378	0	0	0	23,378	23,378
							Voted-Sixth-Schedule-Khasi	1375	*Voucher*	1,07,244	0	0	0	1,07,244	1,07,244
							Voted-Sixth-Schedule-Khasi	2700	*Voucher*	38,700	0	0	0	38,700	38,700
					Total Object Head-- *2 :*					**8,38,758**	**0**	**0**	**0**	**8,38,758**	**8,38,758**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1369	*Voucher*	21,362	0	0	0	21,362	21,362
							Voted-Sixth-Schedule-Khasi	1681	*Voucher*	4,18,181	0	0	0	4,18,181	4,18,181
					Total Object Head-- *6 :*					**4,39,543**	**0**	**0**	**0**	**4,39,543**	**4,39,543**
					Total Sub Head :					**1,23,25,937**	**31,200**	**6,71,200**	**52,250**	**1,15,71,287**	**1,22,94,737**
					Total Minor Head *109 :*					**1,23,25,937**	**31,200**	**6,71,200**	**52,250**	**1,15,71,287**	**1,22,94,737**
					Total Sub Major Head *2* **:**					**1,23,25,937**	**31,200**	**6,71,200**	**52,250**	**1,15,71,287**	**1,22,94,737**
					Total Major Head *2202* **:**					**1,23,25,937**	**31,200**	**6,71,200**	**52,250**	**1,15,71,287**	**1,22,94,737**
					Total of Month :					**1,23,25,937**	**31,200**	**6,71,200**	**52,250**	**1,15,71,287**	**1,22,94,737**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1514	*Voucher*	20,990	0	0	0	20,990	20,990
							Voted-Sixth-Schedule-Khasi	1789	*Voucher*	2,13,147	0	40,000	0	1,73,147	2,13,147
							Voted-Sixth-Schedule-Khasi	2176	*Voucher*	1,74,920	0	0	0	1,74,920	1,74,920
							Voted-Sixth-Schedule-Khasi	2177	*Voucher*	2,44,965	0	0	0	2,44,965	2,44,965
							Voted-Sixth-Schedule-Khasi	2268	*Voucher*	1,15,882	0	0	0	1,15,882	1,15,882
							Voted-Sixth-Schedule-Khasi	233	*Voucher*	1,45,984	0	9,160	0	1,36,824	1,45,984
							Voted-Sixth-Schedule-Khasi	2501	*Voucher*	25,780	0	0	0	25,780	25,780
							Voted-Sixth-Schedule-Khasi	2502	*Voucher*	55,243	0	9,000	0	46,243	55,243
							Voted-Sixth-Schedule-Khasi	2724	*Voucher*	2,533	0	0	0	2,533	2,533
							Voted-Sixth-Schedule-Khasi	2725	*Voucher*	1,33,140	0	0	0	1,33,140	1,33,140
							Voted-Sixth-Schedule-Khasi	63	*Voucher*	6,11,269	1,000	84,000	5,500	5,20,769	6,10,269
							Voted-Sixth-Schedule-Khasi	64	*Voucher*	2,36,413	0	0	0	2,36,413	2,36,413
							Voted-Sixth-Schedule-Khasi	850	*Voucher*	56,51,799	24,200	4,64,000	24,750	51,38,849	56,27,599
							Voted-Sixth-Schedule-Khasi	851	*Voucher*	15,61,111	0	62,000	0	14,99,111	15,61,111
							Voted-Sixth-Schedule-Khasi	852	*Voucher*	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	853	*Voucher*	5,02,337	6,000	42,000	22,000	4,32,337	4,96,337
					Total Object Head-- *1 :*					**97,25,513**	**31,200**	**7,10,160**	**52,250**	**89,31,903**	**96,94,313**
					02. Wages		Voted-Sixth-Schedule-Khasi	1905	*Voucher*	27,019	0	0	0	27,019	27,019
							Voted-Sixth-Schedule-Khasi	1906	*Voucher*	49,665	0	0	0	49,665	49,665
							Voted-Sixth-Schedule-Khasi	2164	*Voucher*	97,527	0	0	0	97,527	97,527
							Voted-Sixth-Schedule-Khasi	414	*Voucher*	2,54,250	0	0	0	2,54,250	2,54,250
							Voted-Sixth-Schedule-Khasi	415	*Voucher*	1,54,800	0	0	0	1,54,800	1,54,800
							Voted-Sixth-Schedule-Khasi	416	*Voucher*	36,300	0	0	0	36,300	36,300
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	19,350	0	0	0	19,350	19,350
					Total Object Head-- *2 :*					**6,38,911**	**0**	**0**	**0**	**6,38,911**	**6,38,911**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2544	*Voucher*	57,564	0	0	0	57,564	57,564
					Total Object Head-- *6 :*					**57,564**	**0**	**0**	**0**	**57,564**	**57,564**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2227	*Voucher*	28,00,000	0	0	0	28,00,000	28,00,000
					Total Object Head-- *13 :*					**28,00,000**	**0**	**0**	**0**	**28,00,000**	**28,00,000**
					Total Sub Head :					**1,32,21,988**	**31,200**	**7,10,160**	**52,250**	**1,24,28,378**	**1,31,90,788**
					Total Minor Head *109 :*					**1,32,21,988**	**31,200**	**7,10,160**	**52,250**	**1,24,28,378**	**1,31,90,788**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02				**Total Sub Major Head *2* :**					**1,32,21,988**	**31,200**	**7,10,160**	**52,250**	**1,24,28,378**	**1,31,90,788**
					Total Major Head *2202* :					**1,32,21,988**	**31,200**	**7,10,160**	**52,250**	**1,24,28,378**	**1,31,90,788**
					Total of Month :					**1,32,21,988**	**31,200**	**7,10,160**	**52,250**	**1,24,28,378**	**1,31,90,788**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1064	*Voucher*	17,74,258	0	1,02,000	0	16,72,258	17,74,258
							Voted-Sixth-Schedule-Khasi	1506	*Voucher*	55,243	0	9,000	0	46,243	55,243
							Voted-Sixth-Schedule-Khasi	1507	*Voucher*	3,25,481	0	0	0	3,25,481	3,25,481
							Voted-Sixth-Schedule-Khasi	1904	*Voucher*	44,838	0	0	0	44,838	44,838
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	1,45,984	0	9,160	0	1,36,824	1,45,984
							Voted-Sixth-Schedule-Khasi	2411	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	2565	*Voucher*	1,84,219	0	0	0	1,84,219	1,84,219
							Voted-Sixth-Schedule-Khasi	2608	*Voucher*	7,858	0	0	0	7,858	7,858
							Voted-Sixth-Schedule-Khasi	3270	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-	3271	*Voucher*	6,11,269	1,000	84,000	5,500	5,20,769	6,10,269

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3272	*Voucher*	16,57,627	0	62,000	0	15,95,627	16,57,627
							Voted-Sixth-Schedule-Khasi	3273	*Voucher*	5,02,337	6,000	42,000	22,000	4,32,337	4,96,337
							Voted-Sixth-Schedule-Khasi	3323	*Voucher*	56,51,799	24,200	4,68,000	24,750	51,34,849	56,27,599
							Voted-Sixth-Schedule-Khasi	4002	*Voucher*	1,58,202	0	9,980	0	1,48,222	1,58,202
							Voted-Sixth-Schedule-Khasi	412	*Voucher*	6,11,269	1,000	84,000	5,500	5,20,769	6,10,269
							Voted-Sixth-Schedule-Khasi	413	*Voucher*	5,02,337	6,000	42,000	22,000	4,32,337	4,96,337
							Voted-Sixth-Schedule-Khasi	414	*Voucher*	56,51,799	24,200	4,64,000	24,750	51,38,849	56,27,599
							Voted-Sixth-Schedule-Khasi	4210	*Voucher*	1,16,631	0	40,000	0	76,631	1,16,631
							Voted-Sixth-Schedule-Khasi	4322	*Voucher*	74,194	0	0	0	74,194	74,194
							Voted-Sixth-Schedule-Khasi	4323	*Voucher*	3,17,982	0	0	0	3,17,982	3,17,982
							Voted-Sixth-Schedule-Khasi	4422	*Voucher*	93,710	0	0	0	93,710	93,710
							Voted-Sixth-Schedule-Khasi	743	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *1 :*				**1,85,54,037**	**62,400**	**14,16,140**	**1,04,500**	**1,69,70,997**	**1,84,91,637**
					02. Wages		Voted-Sixth-Schedule-Khasi	1177	*Voucher*	2,05,035	0	0	0	2,05,035	2,05,035
							Voted-Sixth-Schedule-Khasi	1178	*Voucher*	1,24,840	0	0	0	1,24,840	1,24,840
							Voted-Sixth-	1243							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	02. Wages		Voted-Sixth-Schedule-Khasi	1243	*Voucher*	29,274	0	0	0	29,274	29,274
							Voted-Sixth-Schedule-Khasi	1826	*Voucher*	9,363	0	0	0	9,363	9,363
							Voted-Sixth-Schedule-Khasi	2409	*Voucher*	13,514	0	0	0	13,514	13,514
							Voted-Sixth-Schedule-Khasi	2410	*Voucher*	52,473	0	0	0	52,473	52,473
							Voted-Sixth-Schedule-Khasi	4202	*Voucher*	2,95,260	0	0	0	2,95,260	2,95,260
							Voted-Sixth-Schedule-Khasi	4203	*Voucher*	1,79,768	0	0	0	1,79,768	1,79,768
							Voted-Sixth-Schedule-Khasi	4204	*Voucher*	42,154	0	0	0	42,154	42,154
						Total Object Head-- *2 :*				**9,51,681**	**0**	**0**	**0**	**9,51,681**	**9,51,681**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3169	*Voucher*	23,104	0	0	0	23,104	23,104
						Total Object Head-- *6 :*				**23,104**	**0**	**0**	**0**	**23,104**	**23,104**
						Total Sub Head :				**1,95,28,822**	**62,400**	**14,16,140**	**1,04,500**	**1,79,45,782**	**1,94,66,422**
						Total Minor Head *109 :*				**1,95,28,822**	**62,400**	**14,16,140**	**1,04,500**	**1,79,45,782**	**1,94,66,422**
						Total Sub Major Head *2* **:**				**1,95,28,822**	**62,400**	**14,16,140**	**1,04,500**	**1,79,45,782**	**1,94,66,422**
						Total Major Head *2202* **:**				**1,95,28,822**	**62,400**	**14,16,140**	**1,04,500**	**1,79,45,782**	**1,94,66,422**
						Total of Month :				**1,95,28,822**	**62,400**	**14,16,140**	**1,04,500**	**1,79,45,782**	**1,94,66,422**

Month of Account: OCT/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	373	*Voucher*	55,243	0	9,000	0	46,243	55,243
					Total Object Head-- *1 :*					**55,243**	**0**	**9,000**	**0**	**46,243**	**55,243**
					02. Wages		Voted-Sixth-Schedule-Khasi	485	*Voucher*	42,112	0	0	0	42,112	42,112
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	19,059	0	0	0	19,059	19,059
							Voted-Sixth-Schedule-Khasi	487	*Voucher*	72,871	0	0	0	72,871	72,871
					Total Object Head-- *2 :*					**1,34,042**	**0**	**0**	**0**	**1,34,042**	**1,34,042**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1730	*Voucher*	3,750	0	0	0	3,750	3,750
					Total Object Head-- *6 :*					**3,750**	**0**	**0**	**0**	**3,750**	**3,750**
					Total Sub Head :					**1,93,035**	**0**	**9,000**	**0**	**1,84,035**	**1,93,035**
					Total Minor Head *109 :*					**1,93,035**	**0**	**9,000**	**0**	**1,84,035**	**1,93,035**
					Total Sub Major Head *2* **:**					**1,93,035**	**0**	**9,000**	**0**	**1,84,035**	**1,93,035**
					Total Major Head *2202 :*					**1,93,035**	**0**	**9,000**	**0**	**1,84,035**	**1,93,035**
					Total of Month :					**1,93,035**	**0**	**9,000**	**0**	**1,84,035**	**1,93,035**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1187	*Voucher*	55,243	0	6,500	0	48,743	55,243
							Voted-Sixth-Schedule-Khasi	1365	*Voucher*	49,472	0	0	0	49,472	49,472
							Voted-Sixth-Schedule-Khasi	3003	*Voucher*	2,79,656	0	0	0	2,79,656	2,79,656
							Voted-Sixth-Schedule-Khasi	3004	*Voucher*	24,824	0	0	0	24,824	24,824
							Voted-Sixth-Schedule-Khasi	3005	*Voucher*	31,048	0	0	0	31,048	31,048
							Voted-Sixth-Schedule-Khasi	3006	*Voucher*	80,984	0	0	0	80,984	80,984
							Voted-Sixth-Schedule-Khasi	3007	*Voucher*	7,984	0	0	0	7,984	7,984
							Voted-Sixth-Schedule-Khasi	3008	*Voucher*	1,74,375	0	0	0	1,74,375	1,74,375
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	6,11,269	1,000	84,000	5,500	5,20,769	6,10,269
							Voted-Sixth-Schedule-Khasi	33	*Voucher*	16,57,627	0	62,000	0	15,95,627	16,57,627
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	5,02,337	6,000	42,000	22,000	4,32,337	4,96,337
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	56,51,203	24,200	4,95,000	24,750	51,07,253	56,27,003
							Voted-Sixth-Schedule-Khasi	3790	*Voucher*	1,42,582	0	0	0	1,42,582	1,42,582
							Voted-Sixth-Schedule-Khasi	3791	*Voucher*	29,009	0	0	0	29,009	29,009

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	653	*Voucher*	2,86,771	0	0	0	2,86,771	2,86,771
							Voted-Sixth-Schedule-Khasi	791	*Voucher*	1,58,202	0	9,980	0	1,48,222	1,58,202
					Total Object Head-- *1 :*					**97,72,586**	**31,200**	**6,99,480**	**52,250**	**89,89,656**	**97,41,386**
					02. Wages		Voted-Sixth-Schedule-Khasi	1043	*Voucher*	2,54,250	0	0	0	2,54,250	2,54,250
							Voted-Sixth-Schedule-Khasi	1044	*Voucher*	36,300	0	0	0	36,300	36,300
							Voted-Sixth-Schedule-Khasi	1045	*Voucher*	1,54,800	0	0	0	1,54,800	1,54,800
					Total Object Head-- *2 :*					**4,45,350**	**0**	**0**	**0**	**4,45,350**	**4,45,350**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3087	*Voucher*	1,27,559	0	0	0	1,27,559	1,27,559
					Total Object Head-- *6 :*					**1,27,559**	**0**	**0**	**0**	**1,27,559**	**1,27,559**
					Total Sub Head :					**1,03,45,495**	**31,200**	**6,99,480**	**52,250**	**95,62,565**	**1,03,14,295**
					Total Minor Head *109 :*					**1,03,45,495**	**31,200**	**6,99,480**	**52,250**	**95,62,565**	**1,03,14,295**
					Total Sub Major Head *2* **:**					**1,03,45,495**	**31,200**	**6,99,480**	**52,250**	**95,62,565**	**1,03,14,295**
					Total Major Head *2202* **:**					**1,03,45,495**	**31,200**	**6,99,480**	**52,250**	**95,62,565**	**1,03,14,295**
					Total of Month :					**1,03,45,495**	**31,200**	**6,99,480**	**52,250**	**95,62,565**	**1,03,14,295**

Month of Account: DEC/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1030	*Voucher*	21,531	0	0	0	21,531	21,531
							Voted-Sixth-Schedule-Khasi	1032	*Voucher*	1,95,210	0	0	0	1,95,210	1,95,210
							Voted-Sixth-Schedule-Khasi	1140	*Voucher*	56,457	0	6,500	0	49,957	56,457
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	6,22,631	1,000	84,000	5,500	5,32,131	6,21,631
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	16,88,073	0	62,000	0	16,26,073	16,88,073
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	5,14,543	6,000	42,000	22,000	4,44,543	5,08,543
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	57,56,521	24,200	4,95,000	24,750	52,12,571	57,32,321
							Voted-Sixth-Schedule-Khasi	243	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	244	*Voucher*	1,60,798	0	9,980	0	1,50,818	1,60,798
							Voted-Sixth-Schedule-Khasi	2581	*Voucher*	77,000	0	0	0	77,000	77,000
							Voted-Sixth-Schedule-Khasi	3277	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	3278	*Voucher*	1,60,798	0	9,980	0	1,50,818	1,60,798
							Voted-Sixth-Schedule-Khasi	4031	*Voucher*	57,56,521	19,200	5,21,500	24,750	51,91,071	57,37,321
							Voted-Sixth-Schedule-Khasi	4032	*Voucher*	16,88,073	0	62,000	0	16,26,073	16,88,073
							Voted-Sixth-Schedule-Khasi	4033	*Voucher*	5,14,543	0	42,000	22,000	4,50,543	5,14,543

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4034	*Voucher*	6,22,631	0	73,000	5,500	5,44,131	6,22,631
							Voted-Sixth-Schedule-Khasi	4035	*Voucher*	3,40,333	0	0	0	3,40,333	3,40,333
							Voted-Sixth-Schedule-Khasi	4060	*Voucher*	1,24,097	0	0	0	1,24,097	1,24,097
							Voted-Sixth-Schedule-Khasi	4278	*Voucher*	3,480	0	0	0	3,480	3,480
							Voted-Sixth-Schedule-Khasi	4279	*Voucher*	30,871	0	0	0	30,871	30,871
						Total Object Head-- *1 :*				**1,83,94,111**	**50,400**	**14,07,960**	**1,04,500**	**1,68,31,251**	**1,83,43,711**
					02. Wages		Voted-Sixth-Schedule-Khasi	1226	*Voucher*	1,86,450	0	0	0	1,86,450	1,86,450
							Voted-Sixth-Schedule-Khasi	1227	*Voucher*	26,620	0	0	0	26,620	26,620
							Voted-Sixth-Schedule-Khasi	1228	*Voucher*	1,13,520	0	0	0	1,13,520	1,13,520
						Total Object Head-- *2 :*				**3,26,590**	**0**	**0**	**0**	**3,26,590**	**3,26,590**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1335	*Voucher*	15,456	0	0	0	15,456	15,456
						Total Object Head-- *6 :*				**15,456**	**0**	**0**	**0**	**15,456**	**15,456**
						Total Sub Head :				**1,87,36,157**	**50,400**	**14,07,960**	**1,04,500**	**1,71,73,297**	**1,86,85,757**
						Total Minor Head *109 :*				**1,87,36,157**	**50,400**	**14,07,960**	**1,04,500**	**1,71,73,297**	**1,86,85,757**
						Total Sub Major Head *2* **:**				**1,87,36,157**	**50,400**	**14,07,960**	**1,04,500**	**1,71,73,297**	**1,86,85,757**
						Total Major Head *2202* **:**				**1,87,36,157**	**50,400**	**14,07,960**	**1,04,500**	**1,71,73,297**	**1,86,85,757**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**1,87,36,157**	**50,400**	**14,07,960**	**1,04,500**	**1,71,73,297**	**1,86,85,757**

Month of Account: JAN/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	77	*Voucher*	56,457	0	6,500	0	49,957	56,457
						Total Object Head-- *1 :*				**56,457**	**0**	**6,500**	**0**	**49,957**	**56,457**
						Total Sub Head :				**56,457**	**0**	**6,500**	**0**	**49,957**	**56,457**
						Total Minor Head *109 :*				**56,457**	**0**	**6,500**	**0**	**49,957**	**56,457**
						Total Sub Major Head *2* **:**				**56,457**	**0**	**6,500**	**0**	**49,957**	**56,457**
						Total Major Head *2202* **:**				**56,457**	**0**	**6,500**	**0**	**49,957**	**56,457**
Total of Month :										**56,457**	**0**	**6,500**	**0**	**49,957**	**56,457**

Month of Account: FEB/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1299	*Voucher*	56,457	0	6,500	0	49,957	56,457
							Voted-Sixth-	214	*Voucher*	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	260	*Voucher*	1,60,798	0	9,980	0	1,50,818	1,60,798
					Total Object Head-- *1 :*					**2,47,255**	**0**	**16,480**	**0**	**2,30,775**	**2,47,255**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3296	*Voucher*	17,080	0	0	0	17,080	17,080
							Voted-Sixth-Schedule-Khasi	3297	*Voucher*	2,92,268	0	0	0	2,92,268	2,92,268
							Voted-Sixth-Schedule-Khasi	3298	*Voucher*	51,782	0	0	0	51,782	51,782
							Voted-Sixth-Schedule-Khasi	3307	*Voucher*	1,11,588	0	0	0	1,11,588	1,11,588
					Total Object Head-- *6 :*					**4,72,718**	**0**	**0**	**0**	**4,72,718**	**4,72,718**
					Total Sub Head :					**7,19,973**	**0**	**16,480**	**0**	**7,03,493**	**7,19,973**
					Total Minor Head *109 :*					**7,19,973**	**0**	**16,480**	**0**	**7,03,493**	**7,19,973**
					Total Sub Major Head *2* **:**					**7,19,973**	**0**	**16,480**	**0**	**7,03,493**	**7,19,973**
					Total Major Head *2202* **:**					**7,19,973**	**0**	**16,480**	**0**	**7,03,493**	**7,19,973**
					Total of Month :					**7,19,973**	**0**	**16,480**	**0**	**7,03,493**	**7,19,973**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary		Voted-Sixth-	1625	*Voucher*	57,57,849	19,200	5,21,500	0	52,17,149	57,38,649

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1626	*Voucher*	6,22,631	0	73,000	0	5,49,631	6,22,631
							Voted-Sixth-Schedule-Khasi	1627	*Voucher*	15,30,517	0	32,000	0	14,98,517	15,30,517
							Voted-Sixth-Schedule-Khasi	1628	*Voucher*	5,14,543	0	42,000	0	4,72,543	5,14,543
							Voted-Sixth-Schedule-Khasi	1629	*Voucher*	1,65,026	0	30,000	0	1,35,026	1,65,026
							Voted-Sixth-Schedule-Khasi	1630	*Voucher*	45,938	0	8,000	0	37,938	45,938
							Voted-Sixth-Schedule-Khasi	1631	*Voucher*	2,08,710	0	0	0	2,08,710	2,08,710
							Voted-Sixth-Schedule-Khasi	1632	*Voucher*	1,19,273	0	8,000	0	1,11,273	1,19,273
							Voted-Sixth-Schedule-Khasi	1839	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	1840	*Voucher*	1,60,798	0	9,980	0	1,50,818	1,60,798
							Voted-Sixth-Schedule-Khasi	1841	*Voucher*	6,22,631	0	73,000	0	5,49,631	6,22,631
							Voted-Sixth-Schedule-Khasi	1863	*Voucher*	15,30,517	0	32,000	0	14,98,517	15,30,517
							Voted-Sixth-Schedule-Khasi	1865	*Voucher*	5,14,543	0	38,000	0	4,76,543	5,14,543
							Voted-Sixth-Schedule-Khasi	1866	*Voucher*	58,77,122	19,200	5,29,500	0	53,28,422	58,57,922
							Voted-Sixth-Schedule-Khasi	2265	*Voucher*	78,988	0	0	0	78,988	78,988
							Voted-Sixth-Schedule-Khasi	9179	*Voucher*	1,88,914	0	0	0	1,88,914	1,88,914

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	9180	*Voucher*	56,457	0	6,500	0	49,957	56,457
							Voted-Sixth-Schedule-Khasi	9181	*Voucher*	18,471	0	0	0	18,471	18,471
							Voted-Sixth-Schedule-Khasi	9398	*Voucher*	1,28,100	0	0	0	1,28,100	1,28,100
					Total Object Head-- *1 :*					**1,81,71,028**	**38,400**	**14,03,480**	**0**	**1,67,29,148**	**1,81,32,628**
					02. Wages		Voted-Sixth-Schedule-Khasi	7353	*Voucher*	7,051	0	0	0	7,051	7,051
					Total Object Head-- *2 :*					**7,051**	**0**	**0**	**0**	**7,051**	**7,051**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2420	*Voucher*	1,74,189	0	0	0	1,74,189	1,74,189
							Voted-Sixth-Schedule-Khasi	8616	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- *6 :*					**3,99,189**	**0**	**0**	**0**	**3,99,189**	**3,99,189**
					Total Sub Head :					**1,85,77,268**	**38,400**	**14,03,480**	**0**	**1,71,35,388**	**1,85,38,868**
					Total Minor Head *109 :*					**1,85,77,268**	**38,400**	**14,03,480**	**0**	**1,71,35,388**	**1,85,38,868**
					Total Sub Major Head *2* **:**					**1,85,77,268**	**38,400**	**14,03,480**	**0**	**1,71,35,388**	**1,85,38,868**
					Total Major Head *2202* **:**					**1,85,77,268**	**38,400**	**14,03,480**	**0**	**1,71,35,388**	**1,85,38,868**
					Total of Month :					**1,85,77,268**	**38,400**	**14,03,480**	**0**	**1,71,35,388**	**1,85,38,868**
					Total of DDO *700009* **:**					**12,34,80,997**	**3,14,400**	**82,64,750**	**4,18,000**	**11,44,83,847**	**12,31,66,597**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,31,66,597

Summary of DDO wise expenditure

2202	**02**	**109**	**(03) Special Schools**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**11,38,84,721**
2202	**02**	**109**	**(03) Special Schools**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**47,01,680**
2202	**02**	**109**	**(03) Special Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**17,80,196**
2202	**02**	**109**	**(03) Special Schools**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**28,00,000**
							12,31,66,597

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: APR/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		(01) Salaries, Sumtuary Allowance		General-Voted	644	*Voucher*	1,10,709	0	19,000	0	91,709	1,10,709
							General-Voted	709	*Voucher*	45,131	0	3,000	0	42,131	45,131
							General-Voted	710	*Voucher*	26,08,355	0	3,21,370	0	22,86,985	26,08,355
							General-Voted	711	*Voucher*	13,13,516	0	95,090	0	12,18,426	13,13,516
							General-Voted	712	*Voucher*	3,28,185	0	21,450	0	3,06,735	3,28,185
							General-Voted	799	*Voucher*	20,48,018	0	2,61,090	0	17,86,928	20,48,018
							General-Voted	800	*Voucher*	7,82,412	0	0	0	7,82,412	7,82,412
						Total Object Head-- *1 :*				**72,36,326**	**0**	**7,21,000**	**0**	**65,15,326**	**72,36,326**
					02. Wages		General-Voted	658	*Voucher*	7,02,125	0	0	0	7,02,125	7,02,125
						Total Object Head-- *2 :*				**7,02,125**	**0**	**0**	**0**	**7,02,125**	**7,02,125**
						Total Sub Head :				**79,38,451**	**0**	**7,21,000**	**0**	**72,17,451**	**79,38,451**
						Total Minor Head *105 :*				**79,38,451**	**0**	**7,21,000**	**0**	**72,17,451**	**79,38,451**
						Total Sub Major Head *0* **:**				**79,38,451**	**0**	**7,21,000**	**0**	**72,17,451**	**79,38,451**
						Total Major Head *2203* **:**				**79,38,451**	**0**	**7,21,000**	**0**	**72,17,451**	**79,38,451**
						Total of Month :				**79,38,451**	**0**	**7,21,000**	**0**	**72,17,451**	**79,38,451**

Month of Account: MAY/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	911	(01) Non Formal 0		70. Deduct Recoveries		General-Voted	3970	*Challan*	-53,321	0	0	0	-53,321	-53,321

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	**Total Object Head--** *70 :*				**-53,321**	**0**	**0**	**0**	**-53,321**	**-53,321**
						Total Sub Head :				**-53,321**	**0**	**0**	**0**	**-53,321**	**-53,321**
						Total Minor Head *911 :*				**-53,321**	**0**	**0**	**0**	**-53,321**	**-53,321**
						Total Sub Major Head *80* **:**				**-53,321**	**0**	**0**	**0**	**-53,321**	**-53,321**
						Total Major Head *2202* **:**				**-53,321**	**0**	**0**	**0**	**-53,321**	**-53,321**
2203	00	105	(01) Shillong Polytechnic	0	(01) Salaries, Sumtuary Allowance		General-Voted	1153	*Voucher*	1,18,161	0	0	0	1,18,161	1,18,161
							General-Voted	1154	*Voucher*	43,443	0	0	0	43,443	43,443
							General-Voted	1228	*Voucher*	6,021	0	0	0	6,021	6,021
							General-Voted	1247	*Voucher*	75,114	0	0	0	75,114	75,114
							General-Voted	2923	*Voucher*	95,622	0	0	0	95,622	95,622
							General-Voted	3025	*Voucher*	19,695	0	0	0	19,695	19,695
							General-Voted	3026	*Voucher*	60,072	0	0	0	60,072	60,072
							General-Voted	411	*Voucher*	26,08,355	0	3,26,370	0	22,81,985	26,08,355
							General-Voted	412	*Voucher*	12,42,932	0	95,090	0	11,47,842	12,42,932
							General-Voted	639	*Voucher*	20,86,592	0	2,71,090	18,700	17,96,802	20,86,592
							General-Voted	640	*Voucher*	3,28,185	0	21,450	0	3,06,735	3,28,185
							General-Voted	641	*Voucher*	1,12,716	0	15,000	0	97,716	1,12,716
							General-Voted	642	*Voucher*	7,96,893	0	0	4,400	7,92,493	7,96,893
							General-Voted	808	*Voucher*	45,944	0	3,000	0	42,944	45,944
						Total Object Head-- *1 :*				**76,39,745**	**0**	**7,32,000**	**23,100**	**68,84,645**	**76,39,745**
					02. Wages		General-Voted	1034	*Voucher*	35,152	0	0	0	35,152	35,152

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		02. Wages		General-Voted	992	*Voucher*	6,87,115	0	0	0	6,87,115	6,87,115
					Total Object Head-- *2 :*					**7,22,267**	**0**	**0**	**0**	**7,22,267**	**7,22,267**
					06. Medical Treatment		General-Voted	2755	*Voucher*	14,673	0	0	0	14,673	14,673
							General-Voted	2756	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2785	*Voucher*	12,886	0	0	0	12,886	12,886
							General-Voted	2788	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *6 :*					**4,77,559**	**0**	**0**	**0**	**4,77,559**	**4,77,559**
					Total Sub Head :					**88,39,571**	**0**	**7,32,000**	**23,100**	**80,84,471**	**88,39,571**
					Total Minor Head *105 :*					**88,39,571**	**0**	**7,32,000**	**23,100**	**80,84,471**	**88,39,571**
					Total Sub Major Head *0* **:**					**88,39,571**	**0**	**7,32,000**	**23,100**	**80,84,471**	**88,39,571**
					Total Major Head *2203* **:**					**88,39,571**	**0**	**7,32,000**	**23,100**	**80,84,471**	**88,39,571**
					Total of Month :					**87,86,250**	**0**	**7,32,000**	**23,100**	**80,31,150**	**87,86,250**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		(01) Salaries, Sumtuary Allowance		General-Voted	1081	*Voucher*	708	0	0	0	708	708
							General-Voted	1735	*Voucher*	1,70,350	0	0	0	1,70,350	1,70,350
							General-Voted	1736	*Voucher*	21,450	0	0	0	21,450	21,450
							General-Voted	267	*Voucher*	3,28,185	0	21,450	0	3,06,735	3,28,185

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		(01) Salaries, Sumtuary Allowance		General-Voted	268	*Voucher*	13,38,554	0	95,090	0	12,43,464	13,38,554
							General-Voted	269	*Voucher*	26,08,355	0	2,98,870	0	23,09,485	26,08,355
							General-Voted	455	*Voucher*	1,12,716	0	15,000	0	97,716	1,12,716
							General-Voted	592	*Voucher*	10,657	0	0	0	10,657	10,657
							General-Voted	593	*Voucher*	21,32,536	0	2,78,590	18,700	18,35,246	21,32,536
							General-Voted	594	*Voucher*	7,96,893	0	0	4,400	7,92,493	7,96,893
						Total Object Head-- *1 :*				**75,20,404**	**0**	**7,09,000**	**23,100**	**67,88,304**	**75,20,404**
					02. Wages		General-Voted	1222	*Voucher*	7,04,140	0	0	0	7,04,140	7,04,140
						Total Object Head-- *2 :*				**7,04,140**	**0**	**0**	**0**	**7,04,140**	**7,04,140**
					06. Medical Treatment		General-Voted	1187	*Voucher*	4,105	0	0	0	4,105	4,105
							General-Voted	2456	*Voucher*	4,360	0	0	0	4,360	4,360
							General-Voted	2457	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	2689	*Voucher*	79,755	0	0	0	79,755	79,755
						Total Object Head-- *6 :*				**4,63,220**	**0**	**0**	**0**	**4,63,220**	**4,63,220**
					(13) Office Expenses		General-Voted	2582	*Voucher*	19,040	0	0	0	19,040	19,040
							General-Voted	3053	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	3083	*Voucher*	17,640	0	0	0	17,640	17,640
							General-Voted	3116	*Voucher*	19,040	0	0	0	19,040	19,040
						Total Object Head-- *13 :*				**75,720**	**0**	**0**	**0**	**75,720**	**75,720**
						Total Sub Head :				**87,63,484**	**0**	**7,09,000**	**23,100**	**80,31,384**	**87,63,484**
						Total Minor Head *105 :*				**87,63,484**	**0**	**7,09,000**	**23,100**	**80,31,384**	**87,63,484**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00				**Total Sub Major Head** *0* **:**					**87,63,484**	**0**	**7,09,000**	**23,100**	**80,31,384**	**87,63,484**
					Total Major Head *2203* **:**					**87,63,484**	**0**	**7,09,000**	**23,100**	**80,31,384**	**87,63,484**
					Total of Month :					**87,63,484**	**0**	**7,09,000**	**23,100**	**80,31,384**	**87,63,484**

Month of Account: JUL/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		(01) Salaries, Sumtuary Allowance		General-Voted	1950	*Voucher*	48,446	0	0	0	48,446	48,446
							General-Voted	2430	*Voucher*	2,23,931	0	0	0	2,23,931	2,23,931
							General-Voted	2431	*Voucher*	6,22,842	0	0	0	6,22,842	6,22,842
							General-Voted	2517	*Voucher*	12,47,817	0	0	0	12,47,817	12,47,817
							General-Voted	2523	*Voucher*	3,74,756	0	0	0	3,74,756	3,74,756
							General-Voted	2524	*Voucher*	6,39,212	0	0	0	6,39,212	6,39,212
							General-Voted	544	*Voucher*	3,32,475	0	21,450	0	3,11,025	3,32,475
							General-Voted	597	*Voucher*	26,42,425	0	3,08,870	0	23,33,555	26,42,425
							General-Voted	598	*Voucher*	7,96,893	0	0	4,400	7,92,493	7,96,893
							General-Voted	637	*Voucher*	13,38,554	0	95,090	0	12,43,464	13,38,554
							General-Voted	638	*Voucher*	21,32,536	0	3,06,590	18,700	18,07,246	21,32,536
							General-Voted	825	*Voucher*	1,12,716	0	15,000	0	97,716	1,12,716
					Total Object Head-- *1* **:**					**1,05,12,603**	**0**	**7,47,000**	**23,100**	**97,42,503**	**1,05,12,603**
					02. Wages		General-Voted	1260	*Voucher*	6,68,770	0	0	0	6,68,770	6,68,770

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		02. Wages	**Total Object Head-- *2 :***				**6,68,770**	**0**	**0**	**0**	**6,68,770**	**6,68,770**
					06. Medical Treatment	General-Voted		3287	*Voucher*	1,02,980	0	0	0	1,02,980	1,02,980
						Total Object Head-- *6 :*				**1,02,980**	**0**	**0**	**0**	**1,02,980**	**1,02,980**
					(11) Travel Expenses, Conveyance Allowances	General-Voted		3369	*Voucher*	5,870	0	0	0	5,870	5,870
						Total Object Head-- *11 :*				**5,870**	**0**	**0**	**0**	**5,870**	**5,870**
					(13) Office Expenses	General-Voted		1091	*Voucher*	20,000	0	0	0	20,000	20,000
						General-Voted		1689	*Voucher*	19,752	0	0	0	19,752	19,752
						General-Voted		1732	*Voucher*	19,374	0	0	0	19,374	19,374
						General-Voted		1733	*Voucher*	19,970	0	0	0	19,970	19,970
						General-Voted		1826	*Voucher*	20,000	0	0	0	20,000	20,000
						General-Voted		1827	*Voucher*	19,770	0	0	0	19,770	19,770
						General-Voted		1828	*Voucher*	19,768	0	0	0	19,768	19,768
						General-Voted		1833	*Voucher*	5,658	0	0	0	5,658	5,658
						General-Voted		1834	*Voucher*	19,728	0	0	0	19,728	19,728
						General-Voted		1961	*Voucher*	17,475	0	0	0	17,475	17,475
						General-Voted		1966	*Voucher*	57,354	0	0	0	57,354	57,354
						General-Voted		1967	*Voucher*	45,078	0	0	0	45,078	45,078
						General-Voted		1968	*Voucher*	57,679	0	0	0	57,679	57,679
						General-Voted		1992	*Voucher*	35,099	0	0	0	35,099	35,099
						General-Voted		2045	*Voucher*	47,533	0	0	0	47,533	47,533
						Total Object Head-- *13 :*				**4,24,238**	**0**	**0**	**0**	**4,24,238**	**4,24,238**
						Total Sub Head :				**1,17,14,461**	**0**	**7,47,000**	**23,100**	**1,09,44,361**	**1,17,14,461**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: JUL/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105			**Total Minor Head** *105 :*					**1,17,14,461**	**0**	**7,47,000**	**23,100**	**1,09,44,361**	**1,17,14,461**
					Total Sub Major Head *0* **:**					**1,17,14,461**	**0**	**7,47,000**	**23,100**	**1,09,44,361**	**1,17,14,461**
					Total Major Head *2203* **:**					**1,17,14,461**	**0**	**7,47,000**	**23,100**	**1,09,44,361**	**1,17,14,461**
					Total of Month :					**1,17,14,461**	**0**	**7,47,000**	**23,100**	**1,09,44,361**	**1,17,14,461**

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		(01) Salaries, Sumtuary Allowance		General-Voted	1132	*Voucher*	30,036	0	0	0	30,036	30,036
							General-Voted	27	*Voucher*	26,93,885	0	3,10,160	0	23,83,725	26,93,885
							General-Voted	28	*Voucher*	3,32,475	0	21,450	0	3,11,025	3,32,475
							General-Voted	29	*Voucher*	13,64,778	0	95,510	0	12,69,268	13,64,778
							General-Voted	819	*Voucher*	21,87,653	0	3,00,230	18,700	18,68,723	21,87,653
							General-Voted	820	*Voucher*	1,14,192	0	15,000	0	99,192	1,14,192
							General-Voted	825	*Voucher*	8,20,362	20,000	0	4,400	7,95,962	8,00,362
					Total Object Head-- *1 :*					**75,43,381**	**20,000**	**7,42,350**	**23,100**	**67,57,931**	**75,23,381**
					02. Wages		General-Voted	1383	*Voucher*	7,78,574	0	0	0	7,78,574	7,78,574
							General-Voted	2432	*Voucher*	64,678	0	0	0	64,678	64,678
					Total Object Head-- *2 :*					**8,43,252**	**0**	**0**	**0**	**8,43,252**	**8,43,252**
					06. Medical Treatment		General-Voted	3159	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		06. Medical Treatment	**Total Object Head-- *6 :***				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2234	*Voucher*	7,560	0	0	0	7,560	7,560
							General-Voted	2235	*Voucher*	5,870	0	0	0	5,870	5,870
							General-Voted	2395	*Voucher*	5,870	0	0	0	5,870	5,870
						Total Object Head-- *11 :*				**19,300**	**0**	**0**	**0**	**19,300**	**19,300**
						Total Sub Head :				**86,30,933**	**20,000**	**7,42,350**	**23,100**	**78,45,483**	**86,10,933**
						Total Minor Head *105 :*				**86,30,933**	**20,000**	**7,42,350**	**23,100**	**78,45,483**	**86,10,933**
						Total Sub Major Head *0* :				**86,30,933**	**20,000**	**7,42,350**	**23,100**	**78,45,483**	**86,10,933**
						Total Major Head *2203 :*				**86,30,933**	**20,000**	**7,42,350**	**23,100**	**78,45,483**	**86,10,933**
						Total of Month :				**86,30,933**	**20,000**	**7,42,350**	**23,100**	**78,45,483**	**86,10,933**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		(01) Salaries, Sumtuary Allowance		General-Voted	1003	*Voucher*	1,86,178	0	0	0	1,86,178	1,86,178
							General-Voted	1004	*Voucher*	8,720	0	0	0	8,720	8,720
							General-Voted	1045	*Voucher*	3,94,476	0	0	0	3,94,476	3,94,476
							General-Voted	1046	*Voucher*	17,29,134	8,000	95,510	0	16,25,624	17,21,134
							General-Voted	1067	*Voucher*	21,87,653	0	3,07,730	18,700	18,61,223	21,87,653
							General-Voted	1068	*Voucher*	26,93,885	0	2,97,160	0	23,96,725	26,93,885

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		(01) Salaries, Sumtuary Allowance		General-Voted	1069	*Voucher*	3,37,435	0	21,770	0	3,15,665	3,37,435
							General-Voted	3337	*Voucher*	3,37,435	0	21,770	0	3,15,665	3,37,435
							General-Voted	3451	*Voucher*	17,29,134	0	95,510	0	16,33,624	17,29,134
							General-Voted	3452	*Voucher*	26,93,885	0	2,47,160	0	24,46,725	26,93,885
							General-Voted	3608	*Voucher*	1,08,597	0	15,000	0	93,597	1,08,597
							General-Voted	3609	*Voucher*	10,90,686	11,081	0	4,400	10,75,205	10,79,605
							General-Voted	3610	*Voucher*	22,17,689	0	2,95,230	18,700	19,03,759	22,17,689
							General-Voted	977	*Voucher*	1,14,192	0	15,000	0	99,192	1,14,192
							General-Voted	978	*Voucher*	10,36,431	20,000	0	4,400	10,12,031	10,16,431
							General-Voted	979	*Voucher*	19,379	0	0	0	19,379	19,379
						Total Object Head-- *1 :*				**1,68,84,909**	**39,081**	**14,11,840**	**46,200**	**1,53,87,788**	**1,68,45,828**
					02. Wages		General-Voted	1382	*Voucher*	6,87,844	0	0	0	6,87,844	6,87,844
							General-Voted	4544	*Voucher*	6,98,065	0	0	0	6,98,065	6,98,065
						Total Object Head-- *2 :*				**13,85,909**	**0**	**0**	**0**	**13,85,909**	**13,85,909**
					06. Medical Treatment		General-Voted	4338	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *6 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					(13) Office Expenses		General-Voted	2383	*Voucher*	1,14,970	0	0	0	1,14,970	1,14,970
							General-Voted	2384	*Voucher*	1,68,465	0	0	0	1,68,465	1,68,465
							General-Voted	2407	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2423	*Voucher*	1,34,815	0	0	0	1,34,815	1,34,815
							General-Voted	2435	*Voucher*	41,654	0	0	0	41,654	41,654
						Total Object Head-- *13 :*				**4,99,904**	**0**	**0**	**0**	**4,99,904**	**4,99,904**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic			**Total Sub Head :**				**1,87,74,322**	**39,081**	**14,11,840**	**46,200**	**1,72,77,201**	**1,87,35,241**
						Total Minor Head *105 :*				**1,87,74,322**	**39,081**	**14,11,840**	**46,200**	**1,72,77,201**	**1,87,35,241**
						Total Sub Major Head *0* **:**				**1,87,74,322**	**39,081**	**14,11,840**	**46,200**	**1,72,77,201**	**1,87,35,241**
						Total Major Head *2203* **:**				**1,87,74,322**	**39,081**	**14,11,840**	**46,200**	**1,72,77,201**	**1,87,35,241**
						Total of Month :				**1,87,74,322**	**39,081**	**14,11,840**	**46,200**	**1,72,77,201**	**1,87,35,241**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0	(01) Salaries, Sumtuary Allowance			General-Voted	665	*Voucher*	3,80,658	0	0	0	3,80,658	3,80,658
						Total Object Head-- *1 :*				**3,80,658**	**0**	**0**	**0**	**3,80,658**	**3,80,658**
				06. Medical Treatment			General-Voted	1792	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	946	*Voucher*	16,981	0	0	0	16,981	16,981
							General-Voted	951	*Voucher*	8,687	0	0	0	8,687	8,687
							General-Voted	971	*Voucher*	41,669	0	0	0	41,669	41,669
							General-Voted	972	*Voucher*	23,539	0	0	0	23,539	23,539
						Total Object Head-- *6 :*				**3,90,876**	**0**	**0**	**0**	**3,90,876**	**3,90,876**
						Total Sub Head :				**7,71,534**	**0**	**0**	**0**	**7,71,534**	**7,71,534**
						Total Minor Head *105 :*				**7,71,534**	**0**	**0**	**0**	**7,71,534**	**7,71,534**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00					**Total Sub Major Head** *0* **:**				**7,71,534**	**0**	**0**	**0**	**7,71,534**	**7,71,534**
						Total Major Head *2203* **:**				**7,71,534**	**0**	**0**	**0**	**7,71,534**	**7,71,534**
						Total of Month :				**7,71,534**	**0**	**0**	**0**	**7,71,534**	**7,71,534**

Month of Account: NOV/2025

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		(01) Salaries, Sumtuary Allowance		General-Voted	2121	*Voucher*	1,09,248	0	0	0	1,09,248	1,09,248
							General-Voted	2122	*Voucher*	57,134	0	0	0	57,134	57,134
							General-Voted	2123	*Voucher*	5,424	0	0	0	5,424	5,424
							General-Voted	2182	*Voucher*	83,524	0	0	0	83,524	83,524
							General-Voted	963	*Voucher*	26,93,885	0	2,47,160	0	24,46,725	26,93,885
							General-Voted	964	*Voucher*	3,37,435	0	21,770	0	3,15,665	3,37,435
							General-Voted	965	*Voucher*	13,56,778	0	95,510	0	12,61,268	13,56,778
							General-Voted	966	*Voucher*	1,08,597	0	15,000	0	93,597	1,08,597
							General-Voted	967	*Voucher*	22,17,689	0	3,31,230	18,700	18,67,759	22,17,689
							General-Voted	968	*Voucher*	10,90,686	0	0	4,400	10,86,286	10,90,686
							General-Voted	969	*Voucher*	1,56,152	0	0	0	1,56,152	1,56,152
						Total Object Head-- *1* **:**				**82,16,552**	**0**	**7,10,670**	**23,100**	**74,82,782**	**82,16,552**
					02. Wages		General-Voted	1158	*Voucher*	7,23,763	0	0	0	7,23,763	7,23,763
						Total Object Head-- *2* **:**				**7,23,763**	**0**	**0**	**0**	**7,23,763**	**7,23,763**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic			**Total Sub Head :**				**89,40,315**	**0**	**7,10,670**	**23,100**	**82,06,545**	**89,40,315**
						Total Minor Head *105 :*				**89,40,315**	**0**	**7,10,670**	**23,100**	**82,06,545**	**89,40,315**
						Total Sub Major Head *0* **:**				**89,40,315**	**0**	**7,10,670**	**23,100**	**82,06,545**	**89,40,315**
						Total Major Head *2203* **:**				**89,40,315**	**0**	**7,10,670**	**23,100**	**82,06,545**	**89,40,315**
						Total of Month :				**89,40,315**	**0**	**7,10,670**	**23,100**	**82,06,545**	**89,40,315**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic	0	(01) Salaries, Sumtuary Allowance		General-Voted	267	*Voucher*	26,93,885	0	2,17,160	0	24,76,725	26,93,885
							General-Voted	3160	*Voucher*	22,32,617	0	3,24,230	18,700	18,89,687	22,32,617
							General-Voted	3161	*Voucher*	11,16,364	0	0	4,400	11,11,964	11,16,364
							General-Voted	3162	*Voucher*	27,45,986	0	2,17,160	0	25,28,826	27,45,986
							General-Voted	3217	*Voucher*	20,656	0	0	0	20,656	20,656
							General-Voted	3218	*Voucher*	30,984	0	0	0	30,984	30,984
							General-Voted	3449	*Voucher*	3,43,966	0	21,770	0	3,22,196	3,43,966
							General-Voted	3451	*Voucher*	1,11,153	0	15,000	0	96,153	1,11,153
							General-Voted	3521	*Voucher*	13,79,822	0	95,510	0	12,84,312	13,79,822
							General-Voted	458	*Voucher*	3,37,435	0	21,770	0	3,15,665	3,37,435
							General-Voted	459	*Voucher*	13,79,822	0	95,510	0	12,84,312	13,79,822
							General-Voted	54	*Voucher*	9,295	0	0	0	9,295	9,295

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		(01) Salaries, Sumtuary Allowance		General-Voted	691	*Voucher*	22,32,617	0	3,24,230	18,700	18,89,687	22,32,617
							General-Voted	83	*Voucher*	11,16,364	8,582	0	4,400	11,03,382	11,07,782
							General-Voted	84	*Voucher*	1,11,153	0	15,000	0	96,153	1,11,153
						Total Object Head-- *1 :*				**1,58,62,119**	**8,582**	**13,47,340**	**46,200**	**1,44,59,997**	**1,58,53,537**
					02. Wages		General-Voted	1067	*Voucher*	6,92,121	0	0	0	6,92,121	6,92,121
							General-Voted	4265	*Voucher*	3,82,781	0	0	0	3,82,781	3,82,781
						Total Object Head-- *2 :*				**10,74,902**	**0**	**0**	**0**	**10,74,902**	**10,74,902**
					06. Medical Treatment		General-Voted	1544	*Voucher*	57,000	0	0	0	57,000	57,000
						Total Object Head-- *6 :*				**57,000**	**0**	**0**	**0**	**57,000**	**57,000**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	4441	*Voucher*	7,560	0	0	0	7,560	7,560
						Total Object Head-- *11 :*				**7,560**	**0**	**0**	**0**	**7,560**	**7,560**
					(13) Office Expenses		General-Voted	2397	*Voucher*	41,000	0	0	0	41,000	41,000
							General-Voted	3006	*Voucher*	1,56,537	0	0	0	1,56,537	1,56,537
							General-Voted	3007	*Voucher*	1,08,980	0	0	0	1,08,980	1,08,980
							General-Voted	3008	*Voucher*	93,414	0	0	0	93,414	93,414
						Total Object Head-- *13 :*				**3,99,931**	**0**	**0**	**0**	**3,99,931**	**3,99,931**
					Total Sub Head :					**1,74,01,512**	**8,582**	**13,47,340**	**46,200**	**1,59,99,390**	**1,73,92,930**
					Total Minor Head *105 :*					**1,74,01,512**	**8,582**	**13,47,340**	**46,200**	**1,59,99,390**	**1,73,92,930**
					Total Sub Major Head *0* **:**					**1,74,01,512**	**8,582**	**13,47,340**	**46,200**	**1,59,99,390**	**1,73,92,930**
					Total Major Head *2203* **:**					**1,74,01,512**	**8,582**	**13,47,340**	**46,200**	**1,59,99,390**	**1,73,92,930**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**1,74,01,512**	**8,582**	**13,47,340**	**46,200**	**1,59,99,390**	**1,73,92,930**

Month of Account: JAN/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0	(01) Salaries, Sumtuary Allowance		General-Voted		1146	*Voucher*	2,60,505	0	0	0	2,60,505	2,60,505
						General-Voted		1147	*Voucher*	32,655	0	0	0	32,655	32,655
				Total Object Head-- *1 :*						**2,93,160**	**0**	**0**	**0**	**2,93,160**	**2,93,160**
				02. Wages		General-Voted		10	*Voucher*	1,54,752	0	0	0	1,54,752	1,54,752
				Total Object Head-- *2 :*						**1,54,752**	**0**	**0**	**0**	**1,54,752**	**1,54,752**
			Total Sub Head :							**4,47,912**	**0**	**0**	**0**	**4,47,912**	**4,47,912**
		Total Minor Head *105 :*								**4,47,912**	**0**	**0**	**0**	**4,47,912**	**4,47,912**
	Total Sub Major Head *0* **:**									**4,47,912**	**0**	**0**	**0**	**4,47,912**	**4,47,912**
Total Major Head *2203* **:**										**4,47,912**	**0**	**0**	**0**	**4,47,912**	**4,47,912**
Total of Month :										**4,47,912**	**0**	**0**	**0**	**4,47,912**	**4,47,912**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: FEB/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		(01) Salaries, Sumtuary Allowance		General-Voted	2658	*Voucher*	17,261	0	0	0	17,261	17,261
							General-Voted	429	*Voucher*	13,88,580	0	95,810	0	12,92,770	13,88,580
							General-Voted	465	*Voucher*	22,69,095	0	3,27,230	18,700	19,23,165	22,69,095
							General-Voted	466	*Voucher*	11,16,364	0	0	4,400	11,11,964	11,16,364
							General-Voted	467	*Voucher*	1,12,814	0	15,000	0	97,814	1,12,814
							General-Voted	518	*Voucher*	3,43,966	0	21,770	0	3,22,196	3,43,966
							General-Voted	519	*Voucher*	27,69,528	0	2,17,570	0	25,51,958	27,69,528
					Total Object Head-- *1 :*					**80,17,608**	**0**	**6,77,380**	**23,100**	**73,17,128**	**80,17,608**
					02. Wages		General-Voted	1038	*Voucher*	3,49,353	0	0	0	3,49,353	3,49,353
					Total Object Head-- *2 :*					**3,49,353**	**0**	**0**	**0**	**3,49,353**	**3,49,353**
					06. Medical Treatment		General-Voted	3371	*Voucher*	14,417	0	0	0	14,417	14,417
					Total Object Head-- *6 :*					**14,417**	**0**	**0**	**0**	**14,417**	**14,417**
					Total Sub Head :					**83,81,378**	**0**	**6,77,380**	**23,100**	**76,80,898**	**83,81,378**
					Total Minor Head *105 :*					**83,81,378**	**0**	**6,77,380**	**23,100**	**76,80,898**	**83,81,378**
					Total Sub Major Head *0* **:**					**83,81,378**	**0**	**6,77,380**	**23,100**	**76,80,898**	**83,81,378**
					Total Major Head *2203* **:**					**83,81,378**	**0**	**6,77,380**	**23,100**	**76,80,898**	**83,81,378**
					Total of Month :					**83,81,378**	**0**	**6,77,380**	**23,100**	**76,80,898**	**83,81,378**

Month of Account: MAR/2026

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic 0		(01) Salaries, Sumtuary Allowance		General-Voted	1652	*Voucher*	1,06,545	0	0	0	1,06,545	1,06,545
							General-Voted	1820	*Voucher*	3,41,746	0	0	0	3,41,746	3,41,746
							General-Voted	2258	*Voucher*	1,08,096	0	0	0	1,08,096	1,08,096
							General-Voted	245	*Voucher*	13,91,147	0	95,810	0	12,95,337	13,91,147
							General-Voted	283	*Voucher*	3,54,236	0	22,420	0	3,31,816	3,54,236
							General-Voted	316	*Voucher*	25,73,450	0	2,18,450	0	23,55,000	25,73,450
							General-Voted	353	*Voucher*	1,12,814	0	15,000	2,200	95,614	1,12,814
							General-Voted	355	*Voucher*	11,16,364	0	0	0	11,16,364	11,16,364
							General-Voted	356	*Voucher*	8,852	0	0	0	8,852	8,852
							General-Voted	358	*Voucher*	21,89,697	0	3,28,730	22,000	18,38,967	21,89,697
							General-Voted	360	*Voucher*	17,291	0	5,500	2,200	9,591	17,291
							General-Voted	3672	*Voucher*	21,025	0	0	0	21,025	21,025
							General-Voted	423	*Voucher*	2,14,406	0	0	0	2,14,406	2,14,406
						Total Object Head-- *1 :*				**85,55,669**	**0**	**6,85,910**	**26,400**	**78,43,359**	**85,55,669**
					02. Wages		General-Voted	1061	*Voucher*	6,36,926	0	0	0	6,36,926	6,36,926
						Total Object Head-- *2 :*				**6,36,926**	**0**	**0**	**0**	**6,36,926**	**6,36,926**
					06. Medical Treatment		General-Voted	2249	*Voucher*	57,535	0	0	0	57,535	57,535
							General-Voted	3413	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	6639	*Voucher*	56,250	0	0	0	56,250	56,250
							General-Voted	9083	*Voucher*	34,954	0	0	0	34,954	34,954
						Total Object Head-- *6 :*				**5,23,739**	**0**	**0**	**0**	**5,23,739**	**5,23,739**
					(13) Office Expenses		General-Voted	5486	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(01) Shillong Polytechnic	0	(13) Office Expenses		General-Voted	7354	*Voucher*	39,500	0	0	0	39,500	39,500
							General-Voted	8892	*Voucher*	28,929	0	0	0	28,929	28,929
						Total Object Head-- *13 :*				**3,08,429**	**0**	**0**	**0**	**3,08,429**	**3,08,429**
					21. Materials And Supplies, Store And Equipments		General-Voted	7264	*Voucher*	54,51,271	0	0	0	54,51,271	54,51,271
						Total Object Head-- *21 :*				**54,51,271**	**0**	**0**	**0**	**54,51,271**	**54,51,271**
					50.Other Charges		General-Voted	4037	*Voucher*	23,40,000	0	0	0	23,40,000	23,40,000
						Total Object Head-- *50 :*				**23,40,000**	**0**	**0**	**0**	**23,40,000**	**23,40,000**
						Total Sub Head :				**1,78,16,034**	**0**	**6,85,910**	**26,400**	**1,71,03,724**	**1,78,16,034**
			(15) Excursion For Student Of Technical Institution	0	050. Other Charges		General-Voted	4038	*Voucher*	10,28,400	0	0	0	10,28,400	10,28,400
						Total Object Head-- *50 :*				**10,28,400**	**0**	**0**	**0**	**10,28,400**	**10,28,400**
						Total Sub Head :				**10,28,400**	**0**	**0**	**0**	**10,28,400**	**10,28,400**
						Total Minor Head *105 :*				**1,88,44,434**	**0**	**6,85,910**	**26,400**	**1,81,32,124**	**1,88,44,434**
						Total Sub Major Head *0* **:**				**1,88,44,434**	**0**	**6,85,910**	**26,400**	**1,81,32,124**	**1,88,44,434**
						Total Major Head *2203* **:**				**1,88,44,434**	**0**	**6,85,910**	**26,400**	**1,81,32,124**	**1,88,44,434**
						Total of Month :				**1,88,44,434**	**0**	**6,85,910**	**26,400**	**1,81,32,124**	**1,88,44,434**
						Total of DDO *700010* **:**				**11,93,94,986**	**67,663**	**84,84,490**	**2,57,400**	**11,05,85,433**	**11,93,27,323**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

DDO wise Total (Original +Reconcilation+IA) : 11,93,27,323

Summary of DDO wise expenditure

2202	**80**	**911**	**(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-53,321**
2203	**00**	**105**	**(01) Shillong Polytechnic**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**9,85,95,471**
2203	**00**	**105**	**(01) Shillong Polytechnic**	**0**	**02. Wages**	**General-Voted**	**79,66,159**
2203	**00**	**105**	**(01) Shillong Polytechnic**	**0**	**06. Medical Treatment**	**General-Voted**	**22,58,391**
2203	**00**	**105**	**(01) Shillong Polytechnic**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**32,730**
2203	**00**	**105**	**(01) Shillong Polytechnic**	**0**	**(13) Office Expenses**	**General-Voted**	**17,08,222**
2203	**00**	**105**	**(01) Shillong Polytechnic**	**0**	**21. Materials And Supplies, Store And Equipments**	**General-Voted**	**54,51,271**
2203	**00**	**105**	**(01) Shillong Polytechnic**	**0**	**50.Other Charges**	**General-Voted**	**23,40,000**
2203	**00**	**105**	**(15) Excursion For Student Of Technical Institution**	**0**	**050. Other Charges**	**General-Voted**	**10,28,400**
							11,93,27,323

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1046	*Voucher*	29,92,727	0	3,53,120	8,800	26,30,807	29,92,727
							Voted-Sixth-Schedule-Khasi	1047	*Voucher*	86,830	0	0	0	86,830	86,830
							Voted-Sixth-Schedule-Khasi	1048	*Voucher*	1,48,930	0	50,000	0	98,930	1,48,930
							Voted-Sixth-Schedule-Khasi	1049	*Voucher*	1,09,404	0	0	0	1,09,404	1,09,404
						Total Object Head-- *1 :*				**33,37,891**	**0**	**4,03,120**	**8,800**	**29,25,971**	**33,37,891**
						Total Sub Head :				**33,37,891**	**0**	**4,03,120**	**8,800**	**29,25,971**	**33,37,891**
						Total Minor Head *109 :*				**33,37,891**	**0**	**4,03,120**	**8,800**	**29,25,971**	**33,37,891**
						Total Sub Major Head *2* **:**				**33,37,891**	**0**	**4,03,120**	**8,800**	**29,25,971**	**33,37,891**
						Total Major Head *2202* **:**				**33,37,891**	**0**	**4,03,120**	**8,800**	**29,25,971**	**33,37,891**
						Total of Month :				**33,37,891**	**0**	**4,03,120**	**8,800**	**29,25,971**	**33,37,891**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1176	*Voucher*	30,47,403	0	3,68,120	8,800	26,70,483	30,47,403
							Voted-Sixth-Schedule-Khasi	1379	*Voucher*	23,525	0	0	0	23,525	23,525
							Voted-Sixth-	1381	*Voucher*	2,86,484	0	0	0	2,86,484	2,86,484

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2542	*Voucher*	4,770	0	0	0	4,770	4,770
							Voted-Sixth-Schedule-Khasi	2543	*Voucher*	1,68,948	0	0	0	1,68,948	1,68,948
							Voted-Sixth-Schedule-Khasi	2544	*Voucher*	44,516	0	0	0	44,516	44,516
							Voted-Sixth-Schedule-Khasi	2582	*Voucher*	8,595	0	0	0	8,595	8,595
							Voted-Sixth-Schedule-Khasi	535	*Voucher*	1,51,795	0	50,000	0	1,01,795	1,51,795
							Voted-Sixth-Schedule-Khasi	627	*Voucher*	88,420	0	0	0	88,420	88,420
						Total Object Head-- *1 :*				**38,24,456**	**0**	**4,18,120**	**8,800**	**33,97,536**	**38,24,456**
					02. Wages		Voted-Sixth-Schedule-Khasi	2773	*Voucher*	2,16,155	0	0	0	2,16,155	2,16,155
						Total Object Head-- *2 :*				**2,16,155**	**0**	**0**	**0**	**2,16,155**	**2,16,155**
						Total Sub Head :				**40,40,611**	**0**	**4,18,120**	**8,800**	**36,13,691**	**40,40,611**
						Total Minor Head *109 :*				**40,40,611**	**0**	**4,18,120**	**8,800**	**36,13,691**	**40,40,611**
						Total Sub Major Head *2* **:**				**40,40,611**	**0**	**4,18,120**	**8,800**	**36,13,691**	**40,40,611**
						Total Major Head *2202* **:**				**40,40,611**	**0**	**4,18,120**	**8,800**	**36,13,691**	**40,40,611**
						Total of Month :				**40,40,611**	**0**	**4,18,120**	**8,800**	**36,13,691**	**40,40,611**

Month of Account: JUN/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1670	*Voucher*	97,178	0	0	0	97,178	97,178
							Voted-Sixth-Schedule-Khasi	3170	*Voucher*	2,30,667	0	0	0	2,30,667	2,30,667
							Voted-Sixth-Schedule-Khasi	3171	*Voucher*	2,30,752	0	0	0	2,30,752	2,30,752
							Voted-Sixth-Schedule-Khasi	3172	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000
							Voted-Sixth-Schedule-Khasi	3173	*Voucher*	3,09,676	0	0	0	3,09,676	3,09,676
							Voted-Sixth-Schedule-Khasi	629	*Voucher*	1,51,795	0	50,000	0	1,01,795	1,51,795
							Voted-Sixth-Schedule-Khasi	742	*Voucher*	30,47,403	0	3,65,120	8,800	26,73,483	30,47,403
							Voted-Sixth-Schedule-Khasi	743	*Voucher*	88,420	0	0	0	88,420	88,420
						Total Object Head-- *1 :*				**43,95,891**	**0**	**4,15,120**	**8,800**	**39,71,971**	**43,95,891**
					02. Wages		Voted-Sixth-Schedule-Khasi	1249	*Voucher*	48,687	0	0	0	48,687	48,687
							Voted-Sixth-Schedule-Khasi	1575	*Voucher*	37,451	0	0	0	37,451	37,451
						Total Object Head-- *2 :*				**86,138**	**0**	**0**	**0**	**86,138**	**86,138**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2453	*Voucher*	1,40,287	0	0	0	1,40,287	1,40,287
						Total Object Head-- *6 :*				**1,40,287**	**0**	**0**	**0**	**1,40,287**	**1,40,287**
						Total Sub Head :				**46,22,316**	**0**	**4,15,120**	**8,800**	**41,98,396**	**46,22,316**
						Total Minor Head *109 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109								**46,22,316**	**0**	**4,15,120**	**8,800**	**41,98,396**	**46,22,316**
					Total Sub Major Head *2* **:**					**46,22,316**	**0**	**4,15,120**	**8,800**	**41,98,396**	**46,22,316**
					Total Major Head *2202* **:**					**46,22,316**	**0**	**4,15,120**	**8,800**	**41,98,396**	**46,22,316**
					Total of Month :					**46,22,316**	**0**	**4,15,120**	**8,800**	**41,98,396**	**46,22,316**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	*Voucher*	30,48,715	0	4,12,200	8,800	26,27,715	30,48,715
							Voted-Sixth-Schedule-Khasi	1463	*Voucher*	7,677	0	0	0	7,677	7,677
							Voted-Sixth-Schedule-Khasi	1464	*Voucher*	1,09,404	0	0	0	1,09,404	1,09,404
							Voted-Sixth-Schedule-Khasi	1465	*Voucher*	1,74,130	0	0	0	1,74,130	1,74,130
							Voted-Sixth-Schedule-Khasi	2270	*Voucher*	2,94,192	0	0	0	2,94,192	2,94,192
							Voted-Sixth-Schedule-Khasi	339	*Voucher*	1,51,795	0	50,000	0	1,01,795	1,51,795
							Voted-Sixth-Schedule-Khasi	527	*Voucher*	88,420	0	0	0	88,420	88,420
						Total Object Head-- *1* **:**				**38,74,333**	**0**	**4,62,200**	**8,800**	**34,03,333**	**38,74,333**
					02. Wages		Voted-Sixth-Schedule-Khasi	2221	*Voucher*	63,666	0	0	0	63,666	63,666

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	02. Wages	**Total Object Head-- *2 :***				**63,666**	**0**	**0**	**0**	**63,666**	**63,666**
						Total Sub Head :				**39,37,999**	**0**	**4,62,200**	**8,800**	**34,66,999**	**39,37,999**
						Total Minor Head *109 :*				**39,37,999**	**0**	**4,62,200**	**8,800**	**34,66,999**	**39,37,999**
						Total Sub Major Head *2* :				**39,37,999**	**0**	**4,62,200**	**8,800**	**34,66,999**	**39,37,999**
						Total Major Head *2202 :*				**39,37,999**	**0**	**4,62,200**	**8,800**	**34,66,999**	**39,37,999**
						Total of Month :				**39,37,999**	**0**	**4,62,200**	**8,800**	**34,66,999**	**39,37,999**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1351	*Voucher*	2,77,741	0	0	0	2,77,741	2,77,741
							Voted-Sixth-Schedule-Khasi	174	*Voucher*	31,31,851	0	3,41,800	8,800	27,81,251	31,31,851
							Voted-Sixth-Schedule-Khasi	175	*Voucher*	90,854	0	0	0	90,854	90,854
							Voted-Sixth-Schedule-Khasi	2269	*Voucher*	1,684	0	0	0	1,684	1,684
							Voted-Sixth-Schedule-Khasi	2270	*Voucher*	33,079	0	0	0	33,079	33,079
							Voted-Sixth-Schedule-Khasi	2732	*Voucher*	12,581	0	0	0	12,581	12,581
							Voted-Sixth-Schedule-Khasi	2733	*Voucher*	4,41,369	0	0	0	4,41,369	4,41,369

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2734	*Voucher*	4,074	0	0	0	4,074	4,074
							Voted-Sixth-Schedule-Khasi	675	*Voucher*	1,56,116	0	50,000	0	1,06,116	1,56,116
							Voted-Sixth-Schedule-Khasi	854	*Voucher*	13,548	0	0	0	13,548	13,548
						Total Object Head-- *1 :*				**41,62,897**	**0**	**3,91,800**	**8,800**	**37,62,297**	**41,62,897**
					02. Wages		Voted-Sixth-Schedule-Khasi	2957	*Voucher*	2,12,684	0	0	0	2,12,684	2,12,684
						Total Object Head-- *2 :*				**2,12,684**	**0**	**0**	**0**	**2,12,684**	**2,12,684**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3020	*Voucher*	58,267	0	0	0	58,267	58,267
						Total Object Head-- *6 :*				**58,267**	**0**	**0**	**0**	**58,267**	**58,267**
						Total Sub Head :				**44,33,848**	**0**	**3,91,800**	**8,800**	**40,33,248**	**44,33,848**
						Total Minor Head *109 :*				**44,33,848**	**0**	**3,91,800**	**8,800**	**40,33,248**	**44,33,848**
						Total Sub Major Head *2* **:**				**44,33,848**	**0**	**3,91,800**	**8,800**	**40,33,248**	**44,33,848**
						Total Major Head *2202* **:**				**44,33,848**	**0**	**3,91,800**	**8,800**	**40,33,248**	**44,33,848**
						Total of Month :				**44,33,848**	**0**	**3,91,800**	**8,800**	**40,33,248**	**44,33,848**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	259	*Voucher*	1,56,116	0	50,000	0	1,06,116	1,56,116
							Voted-Sixth-Schedule-Khasi	3154	*Voucher*	12,581	0	0	0	12,581	12,581
							Voted-Sixth-Schedule-Khasi	3275	*Voucher*	90,854	0	0	0	90,854	90,854
							Voted-Sixth-Schedule-Khasi	3514	*Voucher*	30,39,805	0	3,11,800	8,800	27,19,205	30,39,805
							Voted-Sixth-Schedule-Khasi	3839	*Voucher*	1,56,116	0	50,000	0	1,06,116	1,56,116
							Voted-Sixth-Schedule-Khasi	415	*Voucher*	30,39,805	0	3,01,800	8,800	27,29,205	30,39,805
							Voted-Sixth-Schedule-Khasi	416	*Voucher*	90,854	0	0	0	90,854	90,854
							Voted-Sixth-Schedule-Khasi	4227	*Voucher*	2,66,596	0	0	0	2,66,596	2,66,596
							Voted-Sixth-Schedule-Khasi	4228	*Voucher*	1,11,283	0	0	0	1,11,283	1,11,283
							Voted-Sixth-Schedule-Khasi	428	*Voucher*	92,046	0	0	0	92,046	92,046
						Total Object Head-- *1 :*				**70,56,056**	**0**	**7,13,600**	**17,600**	**63,24,856**	**70,56,056**
						Total Sub Head :				**70,56,056**	**0**	**7,13,600**	**17,600**	**63,24,856**	**70,56,056**
						Total Minor Head *109 :*				**70,56,056**	**0**	**7,13,600**	**17,600**	**63,24,856**	**70,56,056**
						Total Sub Major Head *2* **:**				**70,56,056**	**0**	**7,13,600**	**17,600**	**63,24,856**	**70,56,056**
						Total Major Head *2202* **:**				**70,56,056**	**0**	**7,13,600**	**17,600**	**63,24,856**	**70,56,056**
						Total of Month :				**70,56,056**	**0**	**7,13,600**	**17,600**	**63,24,856**	**70,56,056**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1005	*Voucher*	57,484	0	0	0	57,484	57,484
							Voted-Sixth-Schedule-Khasi	1636	*Voucher*	15,484	0	0	0	15,484	15,484
							Voted-Sixth-Schedule-Khasi	1637	*Voucher*	64,333	0	0	0	64,333	64,333
					Total Object Head-- *1 :*					**1,37,301**	**0**	**0**	**0**	**1,37,301**	**1,37,301**
					02. Wages		Voted-Sixth-Schedule-Khasi	655	*Voucher*	71,917	0	0	0	71,917	71,917
					Total Object Head-- *2 :*					**71,917**	**0**	**0**	**0**	**71,917**	**71,917**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	643	*Voucher*	77,229	0	0	0	77,229	77,229
							Voted-Sixth-Schedule-Khasi	644	*Voucher*	15,839	0	0	0	15,839	15,839
					Total Object Head-- *6 :*					**93,068**	**0**	**0**	**0**	**93,068**	**93,068**
					Total Sub Head :					**3,02,286**	**0**	**0**	**0**	**3,02,286**	**3,02,286**
					Total Minor Head *109 :*					**3,02,286**	**0**	**0**	**0**	**3,02,286**	**3,02,286**
					Total Sub Major Head *2* **:**					**3,02,286**	**0**	**0**	**0**	**3,02,286**	**3,02,286**
					Total Major Head *2202* **:**					**3,02,286**	**0**	**0**	**0**	**3,02,286**	**3,02,286**
					Total of Month :					**3,02,286**	**0**	**0**	**0**	**3,02,286**	**3,02,286**

Month of Account: NOV/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	*Voucher*	30,39,805	0	3,11,800	8,800	27,19,205	30,39,805
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	90,854	0	0	0	90,854	90,854
							Voted-Sixth-Schedule-Khasi	1737	*Voucher*	3,83,548	0	0	0	3,83,548	3,83,548
							Voted-Sixth-Schedule-Khasi	2998	*Voucher*	4,368	0	0	0	4,368	4,368
							Voted-Sixth-Schedule-Khasi	2999	*Voucher*	1,50,120	0	0	0	1,50,120	1,50,120
							Voted-Sixth-Schedule-Khasi	3000	*Voucher*	7,872	0	0	0	7,872	7,872
							Voted-Sixth-Schedule-Khasi	3792	*Voucher*	95,000	0	0	0	95,000	95,000
							Voted-Sixth-Schedule-Khasi	3793	*Voucher*	45,000	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Khasi	792	*Voucher*	1,56,116	0	50,000	0	1,06,116	1,56,116
					Total Object Head-- *1 :*					**39,72,683**	**0**	**3,61,800**	**8,800**	**36,02,083**	**39,72,683**
					02. Wages		Voted-Sixth-Schedule-Khasi	1839	*Voucher*	6,90,743	0	0	0	6,90,743	6,90,743
							Voted-Sixth-Schedule-Khasi	1840	*Voucher*	6,95,808	0	0	0	6,95,808	6,95,808
							Voted-Sixth-Schedule-Khasi	1841	*Voucher*	5,25,725	0	0	0	5,25,725	5,25,725
							Voted-Sixth-Schedule-Khasi	1842	*Voucher*	38,076	0	0	0	38,076	38,076
					Total Object Head-- *2 :*					**19,50,352**	**0**	**0**	**0**	**19,50,352**	**19,50,352**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools			**Total Sub Head :**				**59,23,035**	**0**	**3,61,800**	**8,800**	**55,52,435**	**59,23,035**
						Total Minor Head *109 :*				**59,23,035**	**0**	**3,61,800**	**8,800**	**55,52,435**	**59,23,035**
						Total Sub Major Head *2* **:**				**59,23,035**	**0**	**3,61,800**	**8,800**	**55,52,435**	**59,23,035**
						Total Major Head *2202* **:**				**59,23,035**	**0**	**3,61,800**	**8,800**	**55,52,435**	**59,23,035**
						Total of Month :				**59,23,035**	**0**	**3,61,800**	**8,800**	**55,52,435**	**59,23,035**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22	*Voucher*	92,546	0	0	0	92,546	92,546
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	30,93,535	0	3,11,800	8,800	27,72,935	30,93,535
							Voted-Sixth-Schedule-Khasi	245	*Voucher*	1,58,684	0	0	0	1,58,684	1,58,684
							Voted-Sixth-Schedule-Khasi	3285	*Voucher*	1,58,684	0	0	0	1,58,684	1,58,684
							Voted-Sixth-Schedule-Khasi	3613	*Voucher*	92,546	0	0	0	92,546	92,546
							Voted-Sixth-Schedule-Khasi	4070	*Voucher*	30,93,535	0	3,11,800	8,800	27,72,935	30,93,535
							Voted-Sixth-Schedule-Khasi	4071	*Voucher*	4,24,370	0	0	0	4,24,370	4,24,370
							Voted-Sixth-Schedule-Khasi	4072	*Voucher*	57,333	0	0	0	57,333	57,333

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4073	*Voucher*	60,667	0	0	0	60,667	60,667
							Voted-Sixth-Schedule-Khasi	4074	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							Voted-Sixth-Schedule-Khasi	4075	*Voucher*	59,500	0	0	0	59,500	59,500
							Voted-Sixth-Schedule-Khasi	4076	*Voucher*	53,550	0	0	0	53,550	53,550
						Total Object Head-- *1 :*				**74,54,950**	**0**	**6,23,600**	**17,600**	**68,13,750**	**74,54,950**
					02. Wages		Voted-Sixth-Schedule-Khasi	1049	*Voucher*	1,54,001	0	0	0	1,54,001	1,54,001
							Voted-Sixth-Schedule-Khasi	1050	*Voucher*	1,75,758	0	0	0	1,75,758	1,75,758
							Voted-Sixth-Schedule-Khasi	1448	*Voucher*	69,447	0	0	0	69,447	69,447
							Voted-Sixth-Schedule-Khasi	4189	*Voucher*	1,90,897	0	0	0	1,90,897	1,90,897
							Voted-Sixth-Schedule-Khasi	4190	*Voucher*	2,87,604	0	0	0	2,87,604	2,87,604
						Total Object Head-- *2 :*				**8,77,707**	**0**	**0**	**0**	**8,77,707**	**8,77,707**
						Total Sub Head :				**83,32,657**	**0**	**6,23,600**	**17,600**	**76,91,457**	**83,32,657**
						Total Minor Head *109 :*				**83,32,657**	**0**	**6,23,600**	**17,600**	**76,91,457**	**83,32,657**
						Total Sub Major Head *2* **:**				**83,32,657**	**0**	**6,23,600**	**17,600**	**76,91,457**	**83,32,657**
						Total Major Head *2202* **:**				**83,32,657**	**0**	**6,23,600**	**17,600**	**76,91,457**	**83,32,657**
						Total of Month :				**83,32,657**	**0**	**6,23,600**	**17,600**	**76,91,457**	**83,32,657**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1194	*Voucher*	3,04,000	0	0	0	3,04,000	3,04,000
						Total Object Head-- *1 :*				**3,04,000**	**0**	**0**	**0**	**3,04,000**	**3,04,000**
						Total Sub Head :				**3,04,000**	**0**	**0**	**0**	**3,04,000**	**3,04,000**
						Total Minor Head *109 :*				**3,04,000**	**0**	**0**	**0**	**3,04,000**	**3,04,000**
						Total Sub Major Head *2* **:**				**3,04,000**	**0**	**0**	**0**	**3,04,000**	**3,04,000**
						Total Major Head *2202* **:**				**3,04,000**	**0**	**0**	**0**	**3,04,000**	**3,04,000**
						Total of Month :				**3,04,000**	**0**	**0**	**0**	**3,04,000**	**3,04,000**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	220	*Voucher*	92,546	0	0	0	92,546	92,546
							Voted-Sixth-Schedule-Khasi	2412	*Voucher*	7,079	0	0	0	7,079	7,079
							Voted-Sixth-Schedule-Khasi	2413	*Voucher*	1,91,179	0	0	0	1,91,179	1,91,179
							Voted-Sixth-Schedule-Khasi	266	*Voucher*	1,60,798	0	0	0	1,60,798	1,60,798
						Total Object Head-- *1 :*				**4,51,602**	**0**	**0**	**0**	**4,51,602**	**4,51,602**
					02. Wages		Voted-Sixth-	928	*Voucher*	2,39,670	0	0	0	2,39,670	2,39,670

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	02. Wages		Voted-Sixth-Schedule-Khasi	929	*Voucher*	1,99,117	0	0	0	1,99,117	1,99,117
					Total Object Head-- *2 :*					**4,38,787**	**0**	**0**	**0**	**4,38,787**	**4,38,787**
					Total Sub Head :					**8,90,389**	**0**	**0**	**0**	**8,90,389**	**8,90,389**
					Total Minor Head *109 :*					**8,90,389**	**0**	**0**	**0**	**8,90,389**	**8,90,389**
					Total Sub Major Head *2* **:**					**8,90,389**	**0**	**0**	**0**	**8,90,389**	**8,90,389**
					Total Major Head *2202* **:**					**8,90,389**	**0**	**0**	**0**	**8,90,389**	**8,90,389**
					Total of Month :					**8,90,389**	**0**	**0**	**0**	**8,90,389**	**8,90,389**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1624	*Voucher*	29,43,970	0	2,96,800	0	26,47,170	29,43,970
							Voted-Sixth-Schedule-Khasi	1754	*Voucher*	29,43,970	0	2,61,800	0	26,82,170	29,43,970
							Voted-Sixth-Schedule-Khasi	1755	*Voucher*	92,546	0	0	0	92,546	92,546
							Voted-Sixth-Schedule-Khasi	1756	*Voucher*	1,60,798	0	0	0	1,60,798	1,60,798
							Voted-Sixth-Schedule-Khasi	2260	*Voucher*	17,400	0	0	0	17,400	17,400
					Total Object Head-- *1 :*										

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance					**61,58,684**	**0**	**5,58,600**	**0**	**56,00,084**	**61,58,684**
					02. Wages		Voted-Sixth-Schedule-Khasi	1170	*Voucher*	1,74,564	0	0	0	1,74,564	1,74,564
							Voted-Sixth-Schedule-Khasi	876	*Voucher*	1,43,722	0	0	0	1,43,722	1,43,722
						Total Object Head-- *2 :*				**3,18,286**	**0**	**0**	**0**	**3,18,286**	**3,18,286**
						Total Sub Head :				**64,76,970**	**0**	**5,58,600**	**0**	**59,18,370**	**64,76,970**
						Total Minor Head *109 :*				**64,76,970**	**0**	**5,58,600**	**0**	**59,18,370**	**64,76,970**
						Total Sub Major Head *2* **:**				**64,76,970**	**0**	**5,58,600**	**0**	**59,18,370**	**64,76,970**
						Total Major Head *2202* **:**				**64,76,970**	**0**	**5,58,600**	**0**	**59,18,370**	**64,76,970**
						Total of Month :				**64,76,970**	**0**	**5,58,600**	**0**	**59,18,370**	**64,76,970**
						Total of DDO *700011* **:**				**4,96,58,058**	**0**	**43,47,960**	**88,000**	**4,52,22,098**	**4,96,58,058**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,96,58,058

Summary of DDO wise expenditure

2202	**02**	**109**	**(03) Special Schools**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**4,51,30,744**
2202	**02**	**109**	**(03) Special Schools**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**42,35,692**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Shillong (North) Treasury
D.D.O. :	700011 Principal Shillong Public School Shillong

Summary of DDO wise expenditure

2202	**02**	**109**	**(03) Special Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**		**2,91,622**
								4,96,58,058

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700012 Principal Lady Reid Basic Training Centre Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	233	*Voucher*	7,88,568	5,000	1,05,700	8,800	6,69,068	7,83,568
						Total Object Head-- *1 :*				**7,88,568**	**5,000**	**1,05,700**	**8,800**	**6,69,068**	**7,83,568**
						Total Sub Head :				**7,88,568**	**5,000**	**1,05,700**	**8,800**	**6,69,068**	**7,83,568**
						Total Minor Head *3 :*				**7,88,568**	**5,000**	**1,05,700**	**8,800**	**6,69,068**	**7,83,568**
						Total Sub Major Head *80* **:**				**7,88,568**	**5,000**	**1,05,700**	**8,800**	**6,69,068**	**7,83,568**
						Total Major Head *2202* **:**				**7,88,568**	**5,000**	**1,05,700**	**8,800**	**6,69,068**	**7,83,568**
						Total of Month :				**7,88,568**	**5,000**	**1,05,700**	**8,800**	**6,69,068**	**7,83,568**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1494	*Voucher*	8,03,097	5,000	1,06,700	8,800	6,82,597	7,98,097
							Voted-Sixth-Schedule-Khasi	2583	*Voucher*	43,587	0	0	0	43,587	43,587
						Total Object Head-- *1 :*				**8,46,684**	**5,000**	**1,06,700**	**8,800**	**7,26,184**	**8,41,684**
					02. Wages		Voted-Sixth-Schedule-Khasi	2128	*Voucher*	70,620	0	0	0	70,620	70,620
						Total Object Head-- *2 :*				**70,620**	**0**	**0**	**0**	**70,620**	**70,620**
						Total Sub Head :				**9,17,304**	**5,000**	**1,06,700**	**8,800**	**7,96,804**	**9,12,304**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700012 Principal Lady Reid Basic Training Centre Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003				**Total Minor Head** *3 :*				**9,17,304**	**5,000**	**1,06,700**	**8,800**	**7,96,804**	**9,12,304**
						Total Sub Major Head *80* **:**				**9,17,304**	**5,000**	**1,06,700**	**8,800**	**7,96,804**	**9,12,304**
						Total Major Head *2202* **:**				**9,17,304**	**5,000**	**1,06,700**	**8,800**	**7,96,804**	**9,12,304**
						Total of Month :				**9,17,304**	**5,000**	**1,06,700**	**8,800**	**7,96,804**	**9,12,304**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2396	*Voucher*	5,64,223	0	0	0	5,64,223	5,64,223
							Voted-Sixth-Schedule-Khasi	744	*Voucher*	8,03,097	5,000	1,06,700	8,800	6,82,597	7,98,097
						Total Object Head-- *1 :*				**13,67,320**	**5,000**	**1,06,700**	**8,800**	**12,46,820**	**13,62,320**
					02. Wages		Voted-Sixth-Schedule-Khasi	2192	*Voucher*	66,340	0	0	0	66,340	66,340
						Total Object Head-- *2 :*				**66,340**	**0**	**0**	**0**	**66,340**	**66,340**
						Total Sub Head :				**14,33,660**	**5,000**	**1,06,700**	**8,800**	**13,13,160**	**14,28,660**
						Total Minor Head *3 :*				**14,33,660**	**5,000**	**1,06,700**	**8,800**	**13,13,160**	**14,28,660**
						Total Sub Major Head *80* **:**				**14,33,660**	**5,000**	**1,06,700**	**8,800**	**13,13,160**	**14,28,660**
						Total Major Head *2202* **:**				**14,33,660**	**5,000**	**1,06,700**	**8,800**	**13,13,160**	**14,28,660**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700012 Principal Lady Reid Basic Training Centre Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**14,33,660**	**5,000**	**1,06,700**	**8,800**	**13,13,160**	**14,28,660**

Month of Account: JUL/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1905	*Voucher*	69,109	0	0	0	69,109	69,109
							Voted-Sixth-Schedule-Khasi	751	*Voucher*	8,13,080	5,000	1,16,700	8,800	6,82,580	8,08,080
					Total Object Head-- *1 :*					**8,82,189**	**5,000**	**1,16,700**	**8,800**	**7,51,689**	**8,77,189**
					02. Wages		Voted-Sixth-Schedule-Khasi	1863	*Voucher*	64,200	0	0	0	64,200	64,200
					Total Object Head-- *2 :*					**64,200**	**0**	**0**	**0**	**64,200**	**64,200**
					Total Sub Head :					**9,46,389**	**5,000**	**1,16,700**	**8,800**	**8,15,889**	**9,41,389**
			Total Minor Head *3 :*							**9,46,389**	**5,000**	**1,16,700**	**8,800**	**8,15,889**	**9,41,389**
		Total Sub Major Head *80* **:**								**9,46,389**	**5,000**	**1,16,700**	**8,800**	**8,15,889**	**9,41,389**
Total Major Head *2202* **:**										**9,46,389**	**5,000**	**1,16,700**	**8,800**	**8,15,889**	**9,41,389**
Total of Month :										**9,46,389**	**5,000**	**1,16,700**	**8,800**	**8,15,889**	**9,41,389**

Month of Account: AUG/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700012 Principal Lady Reid Basic Training Centre Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1181	*Voucher*	8,78,057	5,000	1,21,700	8,800	7,42,557	8,73,057
					Total Object Head-- *1 :*					**8,78,057**	**5,000**	**1,21,700**	**8,800**	**7,42,557**	**8,73,057**
					02. Wages		Voted-Sixth-Schedule-Khasi	1599	*Voucher*	66,340	0	0	0	66,340	66,340
					Total Object Head-- *2 :*					**66,340**	**0**	**0**	**0**	**66,340**	**66,340**
					Total Sub Head :					**9,44,397**	**5,000**	**1,21,700**	**8,800**	**8,08,897**	**9,39,397**
			Total Minor Head *3 :*							**9,44,397**	**5,000**	**1,21,700**	**8,800**	**8,08,897**	**9,39,397**
			Total Sub Major Head *80* **:**							**9,44,397**	**5,000**	**1,21,700**	**8,800**	**8,08,897**	**9,39,397**
			Total Major Head *2202* **:**							**9,44,397**	**5,000**	**1,21,700**	**8,800**	**8,08,897**	**9,39,397**
			Total of Month :							**9,44,397**	**5,000**	**1,21,700**	**8,800**	**8,08,897**	**9,39,397**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2513	*Voucher*	17,440	0	0	0	17,440	17,440
							Voted-Sixth-Schedule-Khasi	3276	*Voucher*	9,08,093	0	94,200	8,800	8,05,093	9,08,093
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	8,78,057	0	1,21,700	8,800	7,47,557	8,78,057
					Total Object Head-- *1 :*					**18,03,590**	**0**	**2,15,900**	**17,600**	**15,70,090**	**18,03,590**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700012 Principal Lady Reid Basic Training Centre Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	02. Wages		Voted-Sixth-Schedule-Khasi	2038	*Voucher*	66,340	0	0	0	66,340	66,340
					Total Object Head-- *2 :*					**66,340**	**0**	**0**	**0**	**66,340**	**66,340**
					Total Sub Head :					**18,69,930**	**0**	**2,15,900**	**17,600**	**16,36,430**	**18,69,930**
					Total Minor Head *3 :*					**18,69,930**	**0**	**2,15,900**	**17,600**	**16,36,430**	**18,69,930**
					Total Sub Major Head *80* **:**					**18,69,930**	**0**	**2,15,900**	**17,600**	**16,36,430**	**18,69,930**
					Total Major Head *2202* **:**					**18,69,930**	**0**	**2,15,900**	**17,600**	**16,36,430**	**18,69,930**
					Total of Month :					**18,69,930**	**0**	**2,15,900**	**17,600**	**16,36,430**	**18,69,930**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3265	*Voucher*	43,323	0	0	0	43,323	43,323
							Voted-Sixth-Schedule-Khasi	457	*Voucher*	9,08,093	0	94,200	8,800	8,05,093	9,08,093
					Total Object Head-- *1 :*					**9,51,416**	**0**	**94,200**	**8,800**	**8,48,416**	**9,51,416**
					02. Wages		Voted-Sixth-Schedule-Khasi	1362	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	1434	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-	3089	*Voucher*	65,100	0	0	0	65,100	65,100

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700012 Principal Lady Reid Basic Training Centre Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	02. Wages					**1,28,100**	**0**	**0**	**0**	**1,28,100**	**1,28,100**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1364	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *6 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	3627	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *14 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					Total Sub Head :					**12,47,516**	**0**	**94,200**	**8,800**	**11,44,516**	**12,47,516**
					Total Minor Head *3 :*					**12,47,516**	**0**	**94,200**	**8,800**	**11,44,516**	**12,47,516**
					Total Sub Major Head *80* **:**					**12,47,516**	**0**	**94,200**	**8,800**	**11,44,516**	**12,47,516**
					Total Major Head *2202* **:**					**12,47,516**	**0**	**94,200**	**8,800**	**11,44,516**	**12,47,516**
					Total of Month :					**12,47,516**	**0**	**94,200**	**8,800**	**11,44,516**	**12,47,516**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1149	*Voucher*	2,26,462	0	0	0	2,26,462	2,26,462
							Voted-Sixth-Schedule-Khasi	2423	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Khasi	3286	*Voucher*	9,26,847	0	94,200	8,800	8,23,847	9,26,847

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700012 Principal Lady Reid Basic Training Centre Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	372	*Voucher*	9,26,847	0	94,200	8,800	8,23,847	9,26,847
					Total Object Head-- *1 :*					**21,01,156**	**0**	**1,88,400**	**17,600**	**18,95,156**	**21,01,156**
					02. Wages		Voted-Sixth-Schedule-Khasi	2120	*Voucher*	63,000	0	0	0	63,000	63,000
					Total Object Head-- *2 :*					**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
					Total Sub Head :					**21,64,156**	**0**	**1,88,400**	**17,600**	**19,58,156**	**21,64,156**
			Total Minor Head *3 :*							**21,64,156**	**0**	**1,88,400**	**17,600**	**19,58,156**	**21,64,156**
			Total Sub Major Head *80* :							**21,64,156**	**0**	**1,88,400**	**17,600**	**19,58,156**	**21,64,156**
			Total Major Head *2202* :							**21,64,156**	**0**	**1,88,400**	**17,600**	**19,58,156**	**21,64,156**
			Total of Month :							**21,64,156**	**0**	**1,88,400**	**17,600**	**19,58,156**	**21,64,156**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	02. Wages		Voted-Sixth-Schedule-Khasi	170	*Voucher*	12,018	0	0	0	12,018	12,018
							Voted-Sixth-Schedule-Khasi	171	*Voucher*	67,084	0	0	0	67,084	67,084
					Total Object Head-- *2 :*					**79,102**	**0**	**0**	**0**	**79,102**	**79,102**
					Total Sub Head :					**79,102**	**0**	**0**	**0**	**79,102**	**79,102**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700012 Principal Lady Reid Basic Training Centre Shillong

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003				**Total Minor Head** *3 :*				**79,102**	**0**	**0**	**0**	**79,102**	**79,102**
						Total Sub Major Head *80* **:**				**79,102**	**0**	**0**	**0**	**79,102**	**79,102**
						Total Major Head *2202* **:**				**79,102**	**0**	**0**	**0**	**79,102**	**79,102**
						Total of Month :				**79,102**	**0**	**0**	**0**	**79,102**	**79,102**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	221	*Voucher*	9,26,847	3,000	54,200	0	8,69,647	9,23,847
						Total Object Head-- *1 :*				**9,26,847**	**3,000**	**54,200**	**0**	**8,69,647**	**9,23,847**
					02. Wages		Voted-Sixth-Schedule-Khasi	1432	*Voucher*	67,084	0	0	0	67,084	67,084
							Voted-Sixth-Schedule-Khasi	1435	*Voucher*	3,904	0	0	0	3,904	3,904
						Total Object Head-- *2 :*				**70,988**	**0**	**0**	**0**	**70,988**	**70,988**
						Total Sub Head :				**9,97,835**	**3,000**	**54,200**	**0**	**9,40,635**	**9,94,835**
						Total Minor Head *3 :*				**9,97,835**	**3,000**	**54,200**	**0**	**9,40,635**	**9,94,835**
						Total Sub Major Head *80* **:**				**9,97,835**	**3,000**	**54,200**	**0**	**9,40,635**	**9,94,835**
						Total Major Head *2202* **:**				**9,97,835**	**3,000**	**54,200**	**0**	**9,40,635**	**9,94,835**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700012 Principal Lady Reid Basic Training Centre Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**9,97,835**	**3,000**	**54,200**	**0**	**9,40,635**	**9,94,835**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	367	*Voucher*	9,26,847	3,000	54,200	8,800	8,60,847	9,23,847
					Total Object Head-- *1 :*					**9,26,847**	**3,000**	**54,200**	**8,800**	**8,60,847**	**9,23,847**
					02. Wages		Voted-Sixth-Schedule-Khasi	2142	*Voucher*	60,592	0	0	0	60,592	60,592
							Voted-Sixth-Schedule-Khasi	8617	*Voucher*	64,920	0	0	0	64,920	64,920
					Total Object Head-- *2 :*					**1,25,512**	**0**	**0**	**0**	**1,25,512**	**1,25,512**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	3644	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	5204	*Voucher*	3,372	0	0	0	3,372	3,372
					Total Object Head-- *14 :*					**10,372**	**0**	**0**	**0**	**10,372**	**10,372**
					Total Sub Head :					**10,62,731**	**3,000**	**54,200**	**8,800**	**9,96,731**	**10,59,731**
					Total Minor Head *3 :*					**10,62,731**	**3,000**	**54,200**	**8,800**	**9,96,731**	**10,59,731**
					Total Sub Major Head *80* **:**					**10,62,731**	**3,000**	**54,200**	**8,800**	**9,96,731**	**10,59,731**
					Total Major Head *2202* **:**					**10,62,731**	**3,000**	**54,200**	**8,800**	**9,96,731**	**10,59,731**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700012 Principal Lady Reid Basic Training Centre Shillong

Month of Account: MAR/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**10,62,731**	**3,000**	**54,200** **8,800**	**9,96,731**	**10,59,731**
						Total of DDO *700012* **:**				**1,24,51,588**	**31,000**	**11,64,400** **96,800**	**1,11,59,388**	**1,24,20,588**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,24,20,588

Summary of DDO wise expenditure

2202	**80**	**3**	**(21) Basic Training Centres Including Guru Training**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**1,14,41,674**
2202	**80**	**3**	**(21) Basic Training Centres Including Guru Training**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**		**8,00,542**
2202	**80**	**3**	**(21) Basic Training Centres Including Guru Training**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**		**1,50,000**
2202	**80**	**3**	**(21) Basic Training Centres Including Guru Training**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Khasi**		**28,372**
								1,24,20,588

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1078	*Voucher*	1,77,108	0	30,000	0	1,47,108	1,77,108
							Voted-Sixth-Schedule-Khasi	1079	*Voucher*	18,37,042	4,960	2,06,000	0	16,26,082	18,32,082
							Voted-Sixth-Schedule-Khasi	1108	*Voucher*	75,399	0	25,000	0	50,399	75,399
						Total Object Head-- *1 :*				**20,89,549**	**4,960**	**2,61,000**	**0**	**18,23,589**	**20,84,589**
					02. Wages		Voted-Sixth-Schedule-Khasi	1266	*Voucher*	33,900	0	0	0	33,900	33,900
						Total Object Head-- *2 :*				**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
						Total Sub Head :				**21,23,449**	**4,960**	**2,61,000**	**0**	**18,57,489**	**21,18,489**
						Total Minor Head *200 :*				**21,23,449**	**4,960**	**2,61,000**	**0**	**18,57,489**	**21,18,489**
						Total Sub Major Head *4* **:**				**21,23,449**	**4,960**	**2,61,000**	**0**	**18,57,489**	**21,18,489**
						Total Major Head *2202* **:**				**21,23,449**	**4,960**	**2,61,000**	**0**	**18,57,489**	**21,18,489**
						Total of Month :				**21,23,449**	**4,960**	**2,61,000**	**0**	**18,57,489**	**21,18,489**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1055	*Voucher*	45,535	0	0	0	45,535	45,535
							Voted-Sixth-	1056	*Voucher*	4,90,394	0	0	0	4,90,394	4,90,394

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1200	*Voucher*	18,54,601	4,960	2,43,000	6,600	16,00,041	18,49,641
							Voted-Sixth-Schedule-Khasi	1495	*Voucher*	43,874	0	0	0	43,874	43,874
							Voted-Sixth-Schedule-Khasi	2545	*Voucher*	1,04,967	0	0	0	1,04,967	1,04,967
							Voted-Sixth-Schedule-Khasi	2584	*Voucher*	10,332	0	0	0	10,332	10,332
							Voted-Sixth-Schedule-Khasi	557	*Voucher*	1,80,552	0	30,000	0	1,50,552	1,80,552
						Total Object Head-- *1 :*				**27,30,255**	**4,960**	**2,73,000**	**6,600**	**24,45,695**	**27,25,295**
					02. Wages		Voted-Sixth-Schedule-Khasi	967	*Voucher*	33,900	0	0	0	33,900	33,900
						Total Object Head-- *2 :*				**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2847	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Sub Head :				**29,89,155**	**4,960**	**2,73,000**	**6,600**	**27,04,595**	**29,84,195**
						Total Minor Head *200 :*				**29,89,155**	**4,960**	**2,73,000**	**6,600**	**27,04,595**	**29,84,195**
						Total Sub Major Head *4* **:**				**29,89,155**	**4,960**	**2,73,000**	**6,600**	**27,04,595**	**29,84,195**
						Total Major Head *2202* **:**				**29,89,155**	**4,960**	**2,73,000**	**6,600**	**27,04,595**	**29,84,195**
						Total of Month :				**29,89,155**	**4,960**	**2,73,000**	**6,600**	**27,04,595**	**29,84,195**

Month of Account: JUN/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1544	*Voucher*	19,48,129	4,960	2,43,000	6,600	16,93,569	19,43,169
							Voted-Sixth-Schedule-Khasi	789	*Voucher*	1,80,552	0	30,000	0	1,50,552	1,80,552
					Total Object Head-- *1 :*					**21,28,681**	**4,960**	**2,73,000**	**6,600**	**18,44,121**	**21,23,721**
					02. Wages		Voted-Sixth-Schedule-Khasi	1254	*Voucher*	33,900	0	0	0	33,900	33,900
					Total Object Head-- *2 :*					**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2640	*Voucher*	77,231	0	0	0	77,231	77,231
							Voted-Sixth-Schedule-Khasi	2653	*Voucher*	56,950	0	0	0	56,950	56,950
					Total Object Head-- *6 :*					**1,34,181**	**0**	**0**	**0**	**1,34,181**	**1,34,181**
					Total Sub Head :					**22,96,762**	**4,960**	**2,73,000**	**6,600**	**20,12,202**	**22,91,802**
					Total Minor Head *200 :*					**22,96,762**	**4,960**	**2,73,000**	**6,600**	**20,12,202**	**22,91,802**
					Total Sub Major Head *4* **:**					**22,96,762**	**4,960**	**2,73,000**	**6,600**	**20,12,202**	**22,91,802**
					Total Major Head *2202* **:**					**22,96,762**	**4,960**	**2,73,000**	**6,600**	**20,12,202**	**22,91,802**
					Total of Month :					**22,96,762**	**4,960**	**2,73,000**	**6,600**	**20,12,202**	**22,91,802**

Month of Account: JUL/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1645	*Voucher*	42,759	0	0	0	42,759	42,759
							Voted-Sixth-Schedule-Khasi	528	*Voucher*	43,419	0	0	0	43,419	43,419
							Voted-Sixth-Schedule-Khasi	964	*Voucher*	18,54,601	4,960	2,50,000	6,600	15,93,041	18,49,641
							Voted-Sixth-Schedule-Khasi	965	*Voucher*	1,80,552	0	0	0	1,80,552	1,80,552
						Total Object Head-- *1 :*				**21,21,331**	**4,960**	**2,50,000**	**6,600**	**18,59,771**	**21,16,371**
					02. Wages		Voted-Sixth-Schedule-Khasi	1862	*Voucher*	33,900	0	0	0	33,900	33,900
						Total Object Head-- *2 :*				**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2687	*Voucher*	10,952	0	0	0	10,952	10,952
							Voted-Sixth-Schedule-Khasi	3112	*Voucher*	24,160	0	0	0	24,160	24,160
							Voted-Sixth-Schedule-Khasi	3134	*Voucher*	32,139	0	0	0	32,139	32,139
						Total Object Head-- *6 :*				**67,251**	**0**	**0**	**0**	**67,251**	**67,251**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2481	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2916	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *13 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**24,22,482**	**4,960**	**2,50,000**	**6,600**	**21,60,922**	**24,17,522**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200			**Total Minor Head** *200 :*					**24,22,482**	**4,960**	**2,50,000**	**6,600**	**21,60,922**	**24,17,522**
					Total Sub Major Head *4* **:**					**24,22,482**	**4,960**	**2,50,000**	**6,600**	**21,60,922**	**24,17,522**
					Total Major Head *2202* **:**					**24,22,482**	**4,960**	**2,50,000**	**6,600**	**21,60,922**	**24,17,522**
					Total of Month :					**24,22,482**	**4,960**	**2,50,000**	**6,600**	**21,60,922**	**24,17,522**

Month of Account: AUG/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	176	*Voucher*	18,35,947	4,960	2,51,000	6,600	15,73,387	18,30,987
							Voted-Sixth-Schedule-Khasi	180	*Voucher*	14,533	0	0	0	14,533	14,533
							Voted-Sixth-Schedule-Khasi	2066	*Voucher*	15,503	0	0	0	15,503	15,503
							Voted-Sixth-Schedule-Khasi	2178	*Voucher*	50,410	0	0	0	50,410	50,410
							Voted-Sixth-Schedule-Khasi	676	*Voucher*	1,85,618	0	0	0	1,85,618	1,85,618
					Total Object Head-- *1 :*					**21,02,011**	**4,960**	**2,51,000**	**6,600**	**18,39,451**	**20,97,051**
					02. Wages		Voted-Sixth-Schedule-Khasi	1557	*Voucher*	33,900	0	0	0	33,900	33,900
					Total Object Head-- *2 :*					**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2111	*Voucher*	41,242	0	0	0	41,242	41,242

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2843	*Voucher*	42,300	0	0	0	42,300	42,300
					Total Object Head-- *6 :*					**83,542**	**0**	**0**	**0**	**83,542**	**83,542**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1767	*Voucher*	45,115	0	0	0	45,115	45,115
					Total Object Head-- *11 :*					**45,115**	**0**	**0**	**0**	**45,115**	**45,115**
					Total Sub Head :					**22,64,568**	**4,960**	**2,51,000**	**6,600**	**20,02,008**	**22,59,608**
					Total Minor Head *200 :*					**22,64,568**	**4,960**	**2,51,000**	**6,600**	**20,02,008**	**22,59,608**
					Total Sub Major Head *4* **:**					**22,64,568**	**4,960**	**2,51,000**	**6,600**	**20,02,008**	**22,59,608**
					Total Major Head *2202* **:**					**22,64,568**	**4,960**	**2,51,000**	**6,600**	**20,02,008**	**22,59,608**
					Total of Month :					**22,64,568**	**4,960**	**2,51,000**	**6,600**	**20,02,008**	**22,59,608**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1065	*Voucher*	18,44,499	4,960	2,71,000	6,600	15,61,939	18,39,539
							Voted-Sixth-Schedule-Khasi	1066	*Voucher*	1,85,618	0	0	0	1,85,618	1,85,618
							Voted-Sixth-Schedule-Khasi	1681	*Voucher*	26,626	0	0	0	26,626	26,626
							Voted-Sixth-	1682	*Voucher*	28,675	0	0	0	28,675	28,675

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3153	*Voucher*	81,985	0	0	0	81,985	81,985
							Voted-Sixth-Schedule-Khasi	3822	*Voucher*	19,07,991	4,960	2,71,000	6,600	16,25,431	19,03,031
							Voted-Sixth-Schedule-Khasi	3840	*Voucher*	1,85,618	0	0	0	1,85,618	1,85,618
					Total Object Head-- *1 :*					**42,61,012**	**9,920**	**5,42,000**	**13,200**	**36,95,892**	**42,51,092**
					02. Wages		Voted-Sixth-Schedule-Khasi	1167	*Voucher*	33,900	0	0	0	33,900	33,900
							Voted-Sixth-Schedule-Khasi	4545	*Voucher*	33,900	0	0	0	33,900	33,900
					Total Object Head-- *2 :*					**67,800**	**0**	**0**	**0**	**67,800**	**67,800**
					Total Sub Head :					**43,28,812**	**9,920**	**5,42,000**	**13,200**	**37,63,692**	**43,18,892**
					Total Minor Head *200 :*					**43,28,812**	**9,920**	**5,42,000**	**13,200**	**37,63,692**	**43,18,892**
					Total Sub Major Head *4* **:**					**43,28,812**	**9,920**	**5,42,000**	**13,200**	**37,63,692**	**43,18,892**
					Total Major Head *2202* **:**					**43,28,812**	**9,920**	**5,42,000**	**13,200**	**37,63,692**	**43,18,892**
					Total of Month :					**43,28,812**	**9,920**	**5,42,000**	**13,200**	**37,63,692**	**43,18,892**

Month of Account: OCT/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social	0	(01) Salaries, Sumtuary		Voted-Sixth-	1449	*Voucher*	19,500	0	0	0	19,500	19,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**19,500**	**0**	**0**	**0**	**19,500**	**19,500**
						Total Sub Head :				**19,500**	**0**	**0**	**0**	**19,500**	**19,500**
						Total Minor Head *200 :*				**19,500**	**0**	**0**	**0**	**19,500**	**19,500**
						Total Sub Major Head *4* **:**				**19,500**	**0**	**0**	**0**	**19,500**	**19,500**
						Total Major Head *2202* **:**				**19,500**	**0**	**0**	**0**	**19,500**	**19,500**
						Total of Month :				**19,500**	**0**	**0**	**0**	**19,500**	**19,500**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3001	*Voucher*	91,506	0	0	0	91,506	91,506
							Voted-Sixth-Schedule-Khasi	3033	*Voucher*	9,456	0	0	0	9,456	9,456
							Voted-Sixth-Schedule-Khasi	307	*Voucher*	1,85,618	0	0	0	1,85,618	1,85,618
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	18,44,499	4,960	2,71,000	6,600	15,61,939	18,39,539
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	30,722	0	0	0	30,722	30,722
							Voted-Sixth-Schedule-Khasi	516	*Voucher*	30,722	0	0	0	30,722	30,722

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**21,92,523**	**4,960**	**2,71,000**	**6,600**	**19,09,963**	**21,87,563**
						Total Sub Head :				**21,92,523**	**4,960**	**2,71,000**	**6,600**	**19,09,963**	**21,87,563**
						Total Minor Head *200 :*				**21,92,523**	**4,960**	**2,71,000**	**6,600**	**19,09,963**	**21,87,563**
						Total Sub Major Head *4* **:**				**21,92,523**	**4,960**	**2,71,000**	**6,600**	**19,09,963**	**21,87,563**
						Total Major Head *2202* **:**				**21,92,523**	**4,960**	**2,71,000**	**6,600**	**19,09,963**	**21,87,563**
						Total of Month :				**21,92,523**	**4,960**	**2,71,000**	**6,600**	**19,09,963**	**21,87,563**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1153	*Voucher*	1,88,582	0	0	0	1,88,582	1,88,582
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	19,43,889	4,960	2,51,000	6,600	16,81,329	19,38,929
							Voted-Sixth-Schedule-Khasi	3276	*Voucher*	29,287	0	0	0	29,287	29,287
							Voted-Sixth-Schedule-Khasi	4077	*Voucher*	18,79,041	4,960	2,51,000	6,600	16,16,481	18,74,081
						Total Object Head-- *1 :*				**40,40,799**	**9,920**	**5,02,000**	**13,200**	**35,15,679**	**40,30,879**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1083	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *11 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2344	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *13 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Head :					**42,10,799**	**9,920**	**5,02,000**	**13,200**	**36,85,679**	**42,00,879**
					Total Minor Head *200 :*					**42,10,799**	**9,920**	**5,02,000**	**13,200**	**36,85,679**	**42,00,879**
					Total Sub Major Head *4* **:**					**42,10,799**	**9,920**	**5,02,000**	**13,200**	**36,85,679**	**42,00,879**
					Total Major Head *2202* **:**					**42,10,799**	**9,920**	**5,02,000**	**13,200**	**36,85,679**	**42,00,879**
					Total of Month :					**42,10,799**	**9,920**	**5,02,000**	**13,200**	**36,85,679**	**42,00,879**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	473	*Voucher*	33,470	0	0	0	33,470	33,470
					Total Object Head-- *1 :*					**33,470**	**0**	**0**	**0**	**33,470**	**33,470**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1055	*Voucher*	38,468	0	0	0	38,468	38,468
					Total Object Head-- *6 :*					**38,468**	**0**	**0**	**0**	**38,468**	**38,468**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff			**Total Sub Head :**				**71,938**	**0**	**0**	**0**	**71,938**	**71,938**
						Total Minor Head *200 :*				**71,938**	**0**	**0**	**0**	**71,938**	**71,938**
						Total Sub Major Head *4* **:**				**71,938**	**0**	**0**	**0**	**71,938**	**71,938**
						Total Major Head *2202* **:**				**71,938**	**0**	**0**	**0**	**71,938**	**71,938**
						Total of Month :				**71,938**	**0**	**0**	**0**	**71,938**	**71,938**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	733	*Voucher*	19,39,407	4,960	2,41,000	6,600	16,86,847	19,34,447
						Total Object Head-- *1 :*				**19,39,407**	**4,960**	**2,41,000**	**6,600**	**16,86,847**	**19,34,447**
						Total Sub Head :				**19,39,407**	**4,960**	**2,41,000**	**6,600**	**16,86,847**	**19,34,447**
						Total Minor Head *200 :*				**19,39,407**	**4,960**	**2,41,000**	**6,600**	**16,86,847**	**19,34,447**
						Total Sub Major Head *4* **:**				**19,39,407**	**4,960**	**2,41,000**	**6,600**	**16,86,847**	**19,34,447**
						Total Major Head *2202* **:**				**19,39,407**	**4,960**	**2,41,000**	**6,600**	**16,86,847**	**19,34,447**
						Total of Month :				**19,39,407**	**4,960**	**2,41,000**	**6,600**	**16,86,847**	**19,34,447**

Month of Account: MAR/2026

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2717	*Voucher*	1,162	0	0	0	1,162	1,162
							Voted-Sixth-Schedule-Khasi	3475	*Voucher*	13,776	0	0	0	13,776	13,776
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	18,75,721	4,960	2,49,000	0	16,21,761	18,70,761
							Voted-Sixth-Schedule-Khasi	6459	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	826	*Voucher*	27,792	0	0	0	27,792	27,792
							Voted-Sixth-Schedule-Khasi	875	*Voucher*	30,109	0	0	0	30,109	30,109
						Total Object Head-- *1 :*				**19,53,560**	**4,960**	**2,49,000**	**0**	**16,99,600**	**19,48,600**
					02. Wages		Voted-Sixth-Schedule-Khasi	2109	*Voucher*	1,72,740	0	0	0	1,72,740	1,72,740
						Total Object Head-- *2 :*				**1,72,740**	**0**	**0**	**0**	**1,72,740**	**1,72,740**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	7291	*Voucher*	1,05,390	0	0	0	1,05,390	1,05,390
						Total Object Head-- *11 :*				**1,05,390**	**0**	**0**	**0**	**1,05,390**	**1,05,390**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	6460	*Voucher*	1,42,000	0	0	0	1,42,000	1,42,000
						Total Object Head-- *13 :*				**1,42,000**	**0**	**0**	**0**	**1,42,000**	**1,42,000**
						Total Sub Head :				**23,73,690**	**4,960**	**2,49,000**	**0**	**21,19,730**	**23,68,730**
						Total Minor Head *200 :*				**23,73,690**	**4,960**	**2,49,000**	**0**	**21,19,730**	**23,68,730**
						Total Sub Major Head *4* **:**				**23,73,690**	**4,960**	**2,49,000**	**0**	**21,19,730**	**23,68,730**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202						**Total Major Head** *2202* **:**				**23,73,690**	**4,960**	**2,49,000**	**0**	**21,19,730**	**23,68,730**
						Total of Month :				**23,73,690**	**4,960**	**2,49,000**	**0**	**21,19,730**	**23,68,730**
						Total of DDO *700013* **:**				**2,72,33,085**	**59,520**	**31,13,000**	**66,000**	**2,39,94,565**	**2,71,73,565**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,71,73,565

Summary of DDO wise expenditure

2202	**04**	**200**	**(01) District Social Education Officer And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**2,55,52,578**
2202	**04**	**200**	**(01) District Social Education Officer And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**		**4,10,040**
2202	**04**	**200**	**(01) District Social Education Officer And Staff**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**		**5,48,442**
2202	**04**	**200**	**(01) District Social Education Officer And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**		**2,20,505**
2202	**04**	**200**	**(01) District Social Education Officer And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**4,42,000**
								2,71,73,565

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	176	*Voucher*	3,26,441	1,000	57,000	2,200	2,66,241	3,25,441
					Total Object Head-- *1 :*					**3,26,441**	**1,000**	**57,000**	**2,200**	**2,66,241**	**3,25,441**
					Total Sub Head :					**3,26,441**	**1,000**	**57,000**	**2,200**	**2,66,241**	**3,25,441**
					Total Minor Head *102 :*					**3,26,441**	**1,000**	**57,000**	**2,200**	**2,66,241**	**3,25,441**
					Total Sub Major Head *0* **:**					**3,26,441**	**1,000**	**57,000**	**2,200**	**2,66,241**	**3,25,441**
					Total Major Head *2204* **:**					**3,26,441**	**1,000**	**57,000**	**2,200**	**2,66,241**	**3,25,441**
					Total of Month :					**3,26,441**	**1,000**	**57,000**	**2,200**	**2,66,241**	**3,25,441**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	1057	*Voucher*	3,32,384	1,000	57,000	2,200	2,72,184	3,31,384
							General-Voted	1694	*Voucher*	17,829	0	0	0	17,829	17,829
					Total Object Head-- *1 :*					**3,50,213**	**1,000**	**57,000**	**2,200**	**2,90,013**	**3,49,213**
					02. Wages		Voted-Sixth-Schedule-Khasi	1874	*Voucher*	3,28,335	0	0	0	3,28,335	3,28,335
					Total Object Head-- *2 :*					**3,28,335**	**0**	**0**	**0**	**3,28,335**	**3,28,335**
					Total Sub Head :					**6,78,548**	**1,000**	**57,000**	**2,200**	**6,18,348**	**6,77,548**
					Total Minor Head *102 :*					**6,78,548**	**1,000**	**57,000**	**2,200**	**6,18,348**	**6,77,548**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00					**Total Sub Major Head** *0* **:**				**6,78,548**	**1,000**	**57,000**	**2,200**	**6,18,348**	**6,77,548**
						Total Major Head *2204* **:**				**6,78,548**	**1,000**	**57,000**	**2,200**	**6,18,348**	**6,77,548**
						Total of Month :				**6,78,548**	**1,000**	**57,000**	**2,200**	**6,18,348**	**6,77,548**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	1261	*Voucher*	25,747	0	0	0	25,747	25,747
							General-Voted	355	*Voucher*	3,32,384	1,000	57,000	2,200	2,72,184	3,31,384
						Total Object Head-- *1* **:**				**3,58,131**	**1,000**	**57,000**	**2,200**	**2,97,931**	**3,57,131**
					02. Wages		Voted-Sixth-Schedule-Khasi	1129	*Voucher*	1,66,950	0	0	0	1,66,950	1,66,950
							Voted-Sixth-Schedule-Khasi	1408	*Voucher*	47,201	0	0	0	47,201	47,201
						Total Object Head-- *2* **:**				**2,14,151**	**0**	**0**	**0**	**2,14,151**	**2,14,151**
						Total Sub Head :				**5,72,282**	**1,000**	**57,000**	**2,200**	**5,12,082**	**5,71,282**
						Total Minor Head *102* **:**				**5,72,282**	**1,000**	**57,000**	**2,200**	**5,12,082**	**5,71,282**
						Total Sub Major Head *0* **:**				**5,72,282**	**1,000**	**57,000**	**2,200**	**5,12,082**	**5,71,282**
						Total Major Head *2204* **:**				**5,72,282**	**1,000**	**57,000**	**2,200**	**5,12,082**	**5,71,282**
						Total of Month :				**5,72,282**	**1,000**	**57,000**	**2,200**	**5,12,082**	**5,71,282**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Month of Account: JUL/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	529	*Voucher*	4,68,375	1,000	1,07,000	2,200	3,58,175	4,67,375
					Total Object Head-- *1 :*					**4,68,375**	**1,000**	**1,07,000**	**2,200**	**3,58,175**	**4,67,375**
					02. Wages		Voted-Sixth-Schedule-Khasi	2120	*Voucher*	1,61,385	0	0	0	1,61,385	1,61,385
					Total Object Head-- *2 :*					**1,61,385**	**0**	**0**	**0**	**1,61,385**	**1,61,385**
					(13) Office Expenses		General-Voted	1846	*Voucher*	28,147	0	0	0	28,147	28,147
							General-Voted	3493	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *13 :*					**33,147**	**0**	**0**	**0**	**33,147**	**33,147**
					Total Sub Head :					**6,62,907**	**1,000**	**1,07,000**	**2,200**	**5,52,707**	**6,61,907**
					Total Minor Head *102 :*					**6,62,907**	**1,000**	**1,07,000**	**2,200**	**5,52,707**	**6,61,907**
					Total Sub Major Head *0* **:**					**6,62,907**	**1,000**	**1,07,000**	**2,200**	**5,52,707**	**6,61,907**
					Total Major Head *2204* **:**					**6,62,907**	**1,000**	**1,07,000**	**2,200**	**5,52,707**	**6,61,907**
					Total of Month :					**6,62,907**	**1,000**	**1,07,000**	**2,200**	**5,52,707**	**6,61,907**

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	1142	*Voucher*	1,01,433	0	50,000	0	51,433	1,01,433
							General-Voted	855	*Voucher*	3,82,100	1,000	57,000	2,200	3,21,900	3,81,100

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,83,533**	**1,000**	**1,07,000**	**2,200**	**3,73,333**	**4,82,533**
					02. Wages		Voted-Sixth-Schedule-Khasi	1381	*Voucher*	1,72,515	0	0	0	1,72,515	1,72,515
						Total Object Head-- *2 :*				**1,72,515**	**0**	**0**	**0**	**1,72,515**	**1,72,515**
					(13) Office Expenses		General-Voted	2764	*Voucher*	26,240	0	0	0	26,240	26,240
						Total Object Head-- *13 :*				**26,240**	**0**	**0**	**0**	**26,240**	**26,240**
					50.Other Charges		General-Voted	2357	*Voucher*	6,84,653	0	0	0	6,84,653	6,84,653
							General-Voted	2358	*Voucher*	2,26,033	0	0	0	2,26,033	2,26,033
						Total Object Head-- *50 :*				**9,10,686**	**0**	**0**	**0**	**9,10,686**	**9,10,686**
						Total Sub Head :				**15,92,974**	**1,000**	**1,07,000**	**2,200**	**14,82,774**	**15,91,974**
						Total Minor Head *102 :*				**15,92,974**	**1,000**	**1,07,000**	**2,200**	**14,82,774**	**15,91,974**
						Total Sub Major Head *0* :				**15,92,974**	**1,000**	**1,07,000**	**2,200**	**14,82,774**	**15,91,974**
						Total Major Head *2204* :				**15,92,974**	**1,000**	**1,07,000**	**2,200**	**14,82,774**	**15,91,974**
						Total of Month :				**15,92,974**	**1,000**	**1,07,000**	**2,200**	**14,82,774**	**15,91,974**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	1253	*Voucher*	71,702	0	0	0	71,702	71,702

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	1508	*Voucher*	1,01,433	0	50,000	0	51,433	1,01,433
							General-Voted	3324	*Voucher*	6,03,677	0	97,000	2,200	5,04,477	6,03,677
							General-Voted	418	*Voucher*	3,82,100	0	47,000	2,200	3,32,900	3,82,100
						Total Object Head-- *1 :*				**11,58,912**	**0**	**1,94,000**	**4,400**	**9,60,512**	**11,58,912**
					02. Wages		Voted-Sixth-Schedule-Khasi	1119	*Voucher*	1,72,515	0	0	0	1,72,515	1,72,515
							Voted-Sixth-Schedule-Khasi	4201	*Voucher*	1,66,950	0	0	0	1,66,950	1,66,950
						Total Object Head-- *2 :*				**3,39,465**	**0**	**0**	**0**	**3,39,465**	**3,39,465**
						Total Sub Head :				**14,98,377**	**0**	**1,94,000**	**4,400**	**12,99,977**	**14,98,377**
						Total Minor Head *102 :*				**14,98,377**	**0**	**1,94,000**	**4,400**	**12,99,977**	**14,98,377**
						Total Sub Major Head *0* **:**				**14,98,377**	**0**	**1,94,000**	**4,400**	**12,99,977**	**14,98,377**
						Total Major Head *2204* **:**				**14,98,377**	**0**	**1,94,000**	**4,400**	**12,99,977**	**14,98,377**
						Total of Month :				**14,98,377**	**0**	**1,94,000**	**4,400**	**12,99,977**	**14,98,377**

Month of Account: OCT/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses		General-Voted	904	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *13 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices			**Total Sub Head :**				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
						Total Minor Head *102 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
						Total Sub Major Head *0* **:**				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
						Total Major Head *2204* **:**				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
						Total of Month :				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	3168	*Voucher*	25,830	0	0	0	25,830	25,830
							General-Voted	3702	*Voucher*	841	0	0	0	841	841
							General-Voted	419	*Voucher*	5,73,641	0	97,000	2,200	4,74,441	5,73,641
							General-Voted	517	*Voucher*	23,254	0	0	0	23,254	23,254
						Total Object Head-- *1 :*				**6,23,566**	**0**	**97,000**	**2,200**	**5,24,366**	**6,23,566**
					02. Wages		Voted-Sixth-Schedule-Khasi	1050	*Voucher*	1,72,515	0	0	0	1,72,515	1,72,515
						Total Object Head-- *2 :*				**1,72,515**	**0**	**0**	**0**	**1,72,515**	**1,72,515**
					(13) Office Expenses		General-Voted	1418	*Voucher*	28,111	0	0	0	28,111	28,111
							General-Voted	2947	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *13 :*				**50,111**	**0**	**0**	**0**	**50,111**	**50,111**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices		**Total Sub Head :**					**8,46,192**	**0**	**97,000**	**2,200**	**7,46,992**	**8,46,192**
					Total Minor Head *102 :*					**8,46,192**	**0**	**97,000**	**2,200**	**7,46,992**	**8,46,192**
					Total Sub Major Head *0* **:**					**8,46,192**	**0**	**97,000**	**2,200**	**7,46,992**	**8,46,192**
					Total Major Head *2204* **:**					**8,46,192**	**0**	**97,000**	**2,200**	**7,46,992**	**8,46,192**
					Total of Month :					**8,46,192**	**0**	**97,000**	**2,200**	**7,46,992**	**8,46,192**

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	3558	*Voucher*	5,86,469	0	96,000	2,200	4,88,269	5,86,469
							General-Voted	4610	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	744	*Voucher*	5,86,469	0	96,000	2,200	4,88,269	5,86,469
					Total Object Head-- *1 :*					**12,07,938**	**0**	**1,92,000**	**4,400**	**10,11,538**	**12,07,938**
					02. Wages		Voted-Sixth-Schedule-Khasi	1120	*Voucher*	1,50,255	0	0	0	1,50,255	1,50,255
							Voted-Sixth-Schedule-Khasi	4237	*Voucher*	41,586	0	0	0	41,586	41,586
							Voted-Sixth-Schedule-Khasi	4264	*Voucher*	1,58,565	0	0	0	1,58,565	1,58,565
					Total Object Head-- *2 :*					**3,50,406**	**0**	**0**	**0**	**3,50,406**	**3,50,406**
					06. Medical Treatment		General-Voted	2244	*Voucher*	8,617	0	0	0	8,617	8,617

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment										
					Total Object Head-- *6 :*					**8,617**	**0**	**0**	**0**	**8,617**	**8,617**
					Total Sub Head :					**15,66,961**	**0**	**1,92,000**	**4,400**	**13,70,561**	**15,66,961**
					Total Minor Head *102 :*					**15,66,961**	**0**	**1,92,000**	**4,400**	**13,70,561**	**15,66,961**
					Total Sub Major Head *0* :					**15,66,961**	**0**	**1,92,000**	**4,400**	**13,70,561**	**15,66,961**
					Total Major Head *2204 :*					**15,66,961**	**0**	**1,92,000**	**4,400**	**13,70,561**	**15,66,961**
					Total of Month :					**15,66,961**	**0**	**1,92,000**	**4,400**	**13,70,561**	**15,66,961**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment		General-Voted	356	*Voucher*	7,793	0	0	0	7,793	7,793
					Total Object Head-- *6 :*					**7,793**	**0**	**0**	**0**	**7,793**	**7,793**
					(13) Office Expenses		General-Voted	193	*Voucher*	6,000	0	0	0	6,000	6,000
					Total Object Head-- *13 :*					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					Total Sub Head :					**13,793**	**0**	**0**	**0**	**13,793**	**13,793**
					Total Minor Head *102 :*					**13,793**	**0**	**0**	**0**	**13,793**	**13,793**
					Total Sub Major Head *0* :					**13,793**	**0**	**0**	**0**	**13,793**	**13,793**
					Total Major Head *2204 :*					**13,793**	**0**	**0**	**0**	**13,793**	**13,793**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**13,793**	**0**	**0**	**0**	**13,793**	**13,793**

Month of Account: FEB/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted		800	*Voucher*	5,89,789	5,000	96,000	0	4,88,789	5,84,789
					Total Object Head-- *1 :*					**5,89,789**	**5,000**	**96,000**	**0**	**4,88,789**	**5,84,789**
					02. Wages	Voted-Sixth-Schedule-Khasi		1030	*Voucher*	1,58,565	0	0	0	1,58,565	1,58,565
					Total Object Head-- *2 :*					**1,58,565**	**0**	**0**	**0**	**1,58,565**	**1,58,565**
					Total Sub Head :					**7,48,354**	**5,000**	**96,000**	**0**	**6,47,354**	**7,43,354**
					Total Minor Head *102 :*					**7,48,354**	**5,000**	**96,000**	**0**	**6,47,354**	**7,43,354**
					Total Sub Major Head *0* **:**					**7,48,354**	**5,000**	**96,000**	**0**	**6,47,354**	**7,43,354**
					Total Major Head *2204* **:**					**7,48,354**	**5,000**	**96,000**	**0**	**6,47,354**	**7,43,354**
					Total of Month :					**7,48,354**	**5,000**	**96,000**	**0**	**6,47,354**	**7,43,354**

Month of Account: MAR/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		General-Voted	544	*Voucher*	5,89,789	5,000	96,000	0	4,88,789	5,84,789
					Total Object Head-- *1 :*					**5,89,789**	**5,000**	**96,000**	**0**	**4,88,789**	**5,84,789**
					02. Wages		Voted-Sixth-Schedule-Khasi	1042	*Voucher*	1,43,220	0	0	0	1,43,220	1,43,220
					Total Object Head-- *2 :*					**1,43,220**	**0**	**0**	**0**	**1,43,220**	**1,43,220**
					(13) Office Expenses		General-Voted	4654	*Voucher*	434	0	0	0	434	434
							General-Voted	4655	*Voucher*	35,425	0	0	0	35,425	35,425
							General-Voted	4656	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	4972	*Voucher*	21,423	0	0	0	21,423	21,423
							General-Voted	4977	*Voucher*	25,606	0	0	0	25,606	25,606
							General-Voted	4978	*Voucher*	30,735	0	0	0	30,735	30,735
							General-Voted	4979	*Voucher*	29,492	0	0	0	29,492	29,492
							General-Voted	5335	*Voucher*	3,531	0	0	0	3,531	3,531
							General-Voted	5340	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	5427	*Voucher*	29,366	0	0	0	29,366	29,366
							General-Voted	5429	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	5432	*Voucher*	24,701	0	0	0	24,701	24,701
							General-Voted	5436	*Voucher*	36,666	0	0	0	36,666	36,666
					Total Object Head-- *13 :*					**2,81,379**	**0**	**0**	**0**	**2,81,379**	**2,81,379**
					14. Rent, Rates And Taxes		General-Voted	3789	*Voucher*	26,944	0	0	0	26,944	26,944
					Total Object Head-- *14 :*					**26,944**	**0**	**0**	**0**	**26,944**	**26,944**
					50.Other Charges		General-Voted	3745	*Voucher*	31,760	0	0	0	31,760	31,760

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	50.Other Charges	**Total Object Head--** *50 :*				**31,760**	**0**	**0**	**0**	**31,760**	**31,760**
						Total Sub Head :				**10,73,092**	**5,000**	**96,000**	**0**	**9,72,092**	**10,68,092**
						Total Minor Head *102 :*				**10,73,092**	**5,000**	**96,000**	**0**	**9,72,092**	**10,68,092**
						Total Sub Major Head *0* **:**				**10,73,092**	**5,000**	**96,000**	**0**	**9,72,092**	**10,68,092**
						Total Major Head *2204* **:**				**10,73,092**	**5,000**	**96,000**	**0**	**9,72,092**	**10,68,092**
						Total of Month :				**10,73,092**	**5,000**	**96,000**	**0**	**9,72,092**	**10,68,092**
						Total of DDO *700014* **:**				**95,87,921**	**15,000**	**10,60,000**	**22,000**	**84,90,921**	**95,72,921**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 95,72,921

Summary of DDO wise expenditure

2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**61,41,687**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**20,40,557**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**06. Medical Treatment**	**General-Voted**	**16,410**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(13) Office Expenses**	**General-Voted**	**4,04,877**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**14. Rent, Rates And**	**General-Voted**	**26,944**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Summary of DDO wise expenditure

						Taxes		
2204	**00**	**102**	**(03) National Cadet Corps Unit**	**Offices**	**0**	**50.Other Charges**	**General-Voted**	**9,42,446**
								95,72,921

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	177	*Voucher*	12,19,277	0	2,72,000	22,000	9,25,277	12,19,277
						Total Object Head-- *1 :*				**12,19,277**	**0**	**2,72,000**	**22,000**	**9,25,277**	**12,19,277**
						Total Sub Head :				**12,19,277**	**0**	**2,72,000**	**22,000**	**9,25,277**	**12,19,277**
						Total Minor Head *102 :*				**12,19,277**	**0**	**2,72,000**	**22,000**	**9,25,277**	**12,19,277**
						Total Sub Major Head *0 :*				**12,19,277**	**0**	**2,72,000**	**22,000**	**9,25,277**	**12,19,277**
						Total Major Head *2204 :*				**12,19,277**	**0**	**2,72,000**	**22,000**	**9,25,277**	**12,19,277**
						Total of Month :				**12,19,277**	**0**	**2,72,000**	**22,000**	**9,25,277**	**12,19,277**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2546	*Voucher*	66,258	0	0	0	66,258	66,258
							Voted-Sixth-Schedule-Khasi	452	*Voucher*	12,41,363	0	2,72,000	22,000	9,47,363	12,41,363
						Total Object Head-- *1 :*				**13,07,621**	**0**	**2,72,000**	**22,000**	**10,13,621**	**13,07,621**
					02. Wages		Voted-Sixth-Schedule-Khasi	1876	*Voucher*	71,390	0	0	0	71,390	71,390
						Total Object Head-- *2 :*				**71,390**	**0**	**0**	**0**	**71,390**	**71,390**
						Total Sub Head :				**13,79,011**	**0**	**2,72,000**	**22,000**	**10,85,011**	**13,79,011**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102				**Total Minor Head** *102 :*				**13,79,011**	**0**	**2,72,000**	**22,000**	**10,85,011**	**13,79,011**
						Total Sub Major Head *0* **:**				**13,79,011**	**0**	**2,72,000**	**22,000**	**10,85,011**	**13,79,011**
						Total Major Head *2204* **:**				**13,79,011**	**0**	**2,72,000**	**22,000**	**10,85,011**	**13,79,011**
						Total of Month :				**13,79,011**	**0**	**2,72,000**	**22,000**	**10,85,011**	**13,79,011**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1624	*Voucher*	25,747	0	0	0	25,747	25,747
							Voted-Sixth-Schedule-Khasi	1668	*Voucher*	25,747	0	0	0	25,747	25,747
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	12,41,363	0	2,66,000	22,000	9,53,363	12,41,363
						Total Object Head-- *1 :*				**12,92,857**	**0**	**2,66,000**	**22,000**	**10,04,857**	**12,92,857**
					02. Wages		Voted-Sixth-Schedule-Khasi	1282	*Voucher*	36,300	0	0	0	36,300	36,300
							Voted-Sixth-Schedule-Khasi	1833	*Voucher*	8,825	0	0	0	8,825	8,825
						Total Object Head-- *2 :*				**45,125**	**0**	**0**	**0**	**45,125**	**45,125**
						Total Sub Head :				**13,37,982**	**0**	**2,66,000**	**22,000**	**10,49,982**	**13,37,982**
						Total Minor Head *102 :*				**13,37,982**	**0**	**2,66,000**	**22,000**	**10,49,982**	**13,37,982**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00					**Total Sub Major Head *0* :**				**13,37,982**	**0**	**2,66,000**	**22,000**	**10,49,982**	**13,37,982**
						Total Major Head *2204* :				**13,37,982**	**0**	**2,66,000**	**22,000**	**10,49,982**	**13,37,982**
						Total of Month :				**13,37,982**	**0**	**2,66,000**	**22,000**	**10,49,982**	**13,37,982**

Month of Account: JUL/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2556	*Voucher*	2,068	0	0	0	2,068	2,068
							Voted-Sixth-Schedule-Khasi	2661	*Voucher*	2,17,232	0	0	0	2,17,232	2,17,232
							Voted-Sixth-Schedule-Khasi	3349	*Voucher*	5,88,807	0	0	0	5,88,807	5,88,807
							Voted-Sixth-Schedule-Khasi	530	*Voucher*	12,74,278	0	1,75,500	22,000	10,76,778	12,74,278
							Voted-Sixth-Schedule-Khasi	752	*Voucher*	51,356	0	14,000	0	37,356	51,356
						Total Object Head-- *1* :				**21,33,741**	**0**	**1,89,500**	**22,000**	**19,22,241**	**21,33,741**
					02. Wages		Voted-Sixth-Schedule-Khasi	2151	*Voucher*	35,090	0	0	0	35,090	35,090
						Total Object Head-- *2* :				**35,090**	**0**	**0**	**0**	**35,090**	**35,090**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1586	*Voucher*	696	0	0	0	696	696
							Voted-Sixth-	1669	*Voucher*	1,045	0	0	0	1,045	1,045

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses										
					Total Object Head-- *13 :*					**1,741**	**0**	**0**	**0**	**1,741**	**1,741**
					Total Sub Head :					**21,70,572**	**0**	**1,89,500**	**22,000**	**19,59,072**	**21,70,572**
					Total Minor Head *102 :*					**21,70,572**	**0**	**1,89,500**	**22,000**	**19,59,072**	**21,70,572**
					Total Sub Major Head *0* **:**					**21,70,572**	**0**	**1,89,500**	**22,000**	**19,59,072**	**21,70,572**
					Total Major Head *2204* **:**					**21,70,572**	**0**	**1,89,500**	**22,000**	**19,59,072**	**21,70,572**
					Total of Month :					**21,70,572**	**0**	**1,89,500**	**22,000**	**19,59,072**	**21,70,572**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	177	*Voucher*	14,26,439	0	1,81,000	22,000	12,23,439	14,26,439
						Total Object Head-- *1 :*				**14,26,439**	**0**	**1,81,000**	**22,000**	**12,23,439**	**14,26,439**
					02. Wages		Voted-Sixth-Schedule-Khasi	1375	*Voucher*	37,510	0	0	0	37,510	37,510
						Total Object Head-- *2 :*				**37,510**	**0**	**0**	**0**	**37,510**	**37,510**
						Total Sub Head :				**14,63,949**	**0**	**1,81,000**	**22,000**	**12,60,949**	**14,63,949**
						Total Minor Head *102 :*				**14,63,949**	**0**	**1,81,000**	**22,000**	**12,60,949**	**14,63,949**
						Total Sub Major Head *0* **:**				**14,63,949**	**0**	**1,81,000**	**22,000**	**12,60,949**	**14,63,949**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204					**Total Major Head** *2204 :*					**14,63,949**	**0**	**1,81,000**	**22,000**	**12,60,949**	**14,63,949**
					Total of Month :					**14,63,949**	**0**	**1,81,000**	**22,000**	**12,60,949**	**14,63,949**

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13045	*Challan*	-4,026	0	0	0	-4,026	-4,026
							Voted-Sixth-Schedule-Khasi	1509	*Voucher*	1,35,653	0	0	0	1,35,653	1,35,653
							Voted-Sixth-Schedule-Khasi	233	*Voucher*	13,63,439	0	1,55,000	19,800	11,88,639	13,63,439
							Voted-Sixth-Schedule-Khasi	3589	*Voucher*	15,73,691	0	1,52,000	19,800	14,01,891	15,73,691
					Total Object Head-- *1 :*					**30,68,757**	**0**	**3,07,000**	**39,600**	**27,22,157**	**30,68,757**
					02. Wages		Voted-Sixth-Schedule-Khasi	1606	*Voucher*	37,510	0	0	0	37,510	37,510
							Voted-Sixth-Schedule-Khasi	4205	*Voucher*	36,300	0	0	0	36,300	36,300
					Total Object Head-- *2 :*					**73,810**	**0**	**0**	**0**	**73,810**	**73,810**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1991	*Voucher*	1,029	0	0	0	1,029	1,029
							General-Voted	2278	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	2741	*Voucher*	17,230	0	0	0	17,230	17,230

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses					**38,259**	**0**	**0**	**0**	**38,259**	**38,259**
					Total Object Head-- *13 :*					**38,259**	**0**	**0**	**0**	**38,259**	**38,259**
					Total Sub Head :					**31,80,826**	**0**	**3,07,000**	**39,600**	**28,34,226**	**31,80,826**
					Total Minor Head *102 :*					**31,80,826**	**0**	**3,07,000**	**39,600**	**28,34,226**	**31,80,826**
					Total Sub Major Head *0* **:**					**31,80,826**	**0**	**3,07,000**	**39,600**	**28,34,226**	**31,80,826**
					Total Major Head *2204* **:**					**31,80,826**	**0**	**3,07,000**	**39,600**	**28,34,226**	**31,80,826**
					Total of Month :					**31,80,826**	**0**	**3,07,000**	**39,600**	**28,34,226**	**31,80,826**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3167	*Voucher*	71,168	0	0	0	71,168	71,168
							Voted-Sixth-Schedule-Khasi	3699	*Voucher*	40,671	0	5,000	2,200	33,471	40,671
							Voted-Sixth-Schedule-Khasi	38	*Voucher*	15,73,691	0	1,52,000	19,800	14,01,891	15,73,691
					Total Object Head-- *1 :*					**16,85,530**	**0**	**1,57,000**	**22,000**	**15,06,530**	**16,85,530**
					02. Wages		Voted-Sixth-Schedule-Khasi	1354	*Voucher*	37,510	0	0	0	37,510	37,510
					Total Object Head-- *2 :*					**37,510**	**0**	**0**	**0**	**37,510**	**37,510**
					Total Sub Head :					**17,23,040**	**0**	**1,57,000**	**22,000**	**15,44,040**	**17,23,040**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102				**Total Minor Head** *102 :*				**17,23,040**	**0**	**1,57,000**	**22,000**	**15,44,040**	**17,23,040**
						Total Sub Major Head *0* **:**				**17,23,040**	**0**	**1,57,000**	**22,000**	**15,44,040**	**17,23,040**
						Total Major Head *2204* **:**				**17,23,040**	**0**	**1,57,000**	**22,000**	**15,44,040**	**17,23,040**
						Total of Month :				**17,23,040**	**0**	**1,57,000**	**22,000**	**15,44,040**	**17,23,040**

Month of Account: DEC/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3559	*Voucher*	14,34,824	0	1,52,000	19,800	12,63,024	14,34,824
							Voted-Sixth-Schedule-Khasi	373	*Voucher*	1,76,685	0	0	0	1,76,685	1,76,685
							Voted-Sixth-Schedule-Khasi	745	*Voucher*	14,34,824	0	1,52,000	19,800	12,63,024	14,34,824
						Total Object Head-- *1 :*				**30,46,333**	**0**	**3,04,000**	**39,600**	**27,02,733**	**30,46,333**
					02. Wages		Voted-Sixth-Schedule-Khasi	1064	*Voucher*	32,670	0	0	0	32,670	32,670
							Voted-Sixth-Schedule-Khasi	1708	*Voucher*	9,082	0	0	0	9,082	9,082
							Voted-Sixth-Schedule-Khasi	4478	*Voucher*	38,688	0	0	0	38,688	38,688
						Total Object Head-- *2 :*				**80,440**	**0**	**0**	**0**	**80,440**	**80,440**
						Total Sub Head :				**31,26,773**	**0**	**3,04,000**	**39,600**	**27,83,173**	**31,26,773**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102				**Total Minor Head** *102 :*				**31,26,773**	**0**	**3,04,000**	**39,600**	**27,83,173**	**31,26,773**
						Total Sub Major Head *0* **:**				**31,26,773**	**0**	**3,04,000**	**39,600**	**27,83,173**	**31,26,773**
						Total Major Head *2204* **:**				**31,26,773**	**0**	**3,04,000**	**39,600**	**27,83,173**	**31,26,773**
						Total of Month :				**31,26,773**	**0**	**3,04,000**	**39,600**	**27,83,173**	**31,26,773**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1022	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1023	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *1 :*				**27,000**	**0**	**0**	**0**	**27,000**	**27,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	38	*Voucher*	8,740	0	0	0	8,740	8,740
						Total Object Head-- *11 :*				**8,740**	**0**	**0**	**0**	**8,740**	**8,740**
						Total Sub Head :				**35,740**	**0**	**0**	**0**	**35,740**	**35,740**
						Total Minor Head *102 :*				**35,740**	**0**	**0**	**0**	**35,740**	**35,740**
						Total Sub Major Head *0* **:**				**35,740**	**0**	**0**	**0**	**35,740**	**35,740**
						Total Major Head *2204* **:**				**35,740**	**0**	**0**	**0**	**35,740**	**35,740**
						Total of Month :				**35,740**	**0**	**0**	**0**	**35,740**	**35,740**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	801	*Voucher*	14,38,642	0	1,52,000	0	12,86,642	14,38,642
					Total Object Head-- *1 :*					**14,38,642**	**0**	**1,52,000**	**0**	**12,86,642**	**14,38,642**
					02. Wages		Voted-Sixth-Schedule-Khasi	1169	*Voucher*	38,688	0	0	0	38,688	38,688
					Total Object Head-- *2 :*					**38,688**	**0**	**0**	**0**	**38,688**	**38,688**
					06. Medical Treatment		General-Voted	3468	*Voucher*	35,510	0	0	0	35,510	35,510
					Total Object Head-- *6 :*					**35,510**	**0**	**0**	**0**	**35,510**	**35,510**
					Total Sub Head :					**15,12,840**	**0**	**1,52,000**	**0**	**13,60,840**	**15,12,840**
					Total Minor Head *102 :*					**15,12,840**	**0**	**1,52,000**	**0**	**13,60,840**	**15,12,840**
					Total Sub Major Head *0* **:**					**15,12,840**	**0**	**1,52,000**	**0**	**13,60,840**	**15,12,840**
					Total Major Head *2204 :*					**15,12,840**	**0**	**1,52,000**	**0**	**13,60,840**	**15,12,840**
					Total of Month :					**15,12,840**	**0**	**1,52,000**	**0**	**13,60,840**	**15,12,840**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	208	*Voucher*	14,38,642	0	1,55,000	0	12,83,642	14,38,642
					Total Object Head-- *1 :*					**14,38,642**	**0**	**1,55,000**	**0**	**12,83,642**	**14,38,642**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	901	*Voucher*	34,944	0	0	0	34,944	34,944
					Total Object Head-- *2 :*					**34,944**	**0**	**0**	**0**	**34,944**	**34,944**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	6376	*Voucher*	62,610	0	0	0	62,610	62,610
					Total Object Head-- *6 :*					**62,610**	**0**	**0**	**0**	**62,610**	**62,610**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	5491	*Voucher*	3,880	0	0	0	3,880	3,880
					Total Object Head-- *11 :*					**3,880**	**0**	**0**	**0**	**3,880**	**3,880**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4443	*Voucher*	70,000	0	0	0	70,000	70,000
					Total Object Head-- *13 :*					**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	3952	*Voucher*	21,168	0	0	0	21,168	21,168
					Total Object Head-- *14 :*					**21,168**	**0**	**0**	**0**	**21,168**	**21,168**
					Total Sub Head :					**16,31,244**	**0**	**1,55,000**	**0**	**14,76,244**	**16,31,244**
					Total Minor Head *102 :*					**16,31,244**	**0**	**1,55,000**	**0**	**14,76,244**	**16,31,244**
					Total Sub Major Head *0* **:**					**16,31,244**	**0**	**1,55,000**	**0**	**14,76,244**	**16,31,244**
					Total Major Head *2204* **:**					**16,31,244**	**0**	**1,55,000**	**0**	**14,76,244**	**16,31,244**
					Total of Month :					**16,31,244**	**0**	**1,55,000**	**0**	**14,76,244**	**16,31,244**
					Total of DDO *700015* **:**					**1,87,81,254**	**0**	**22,55,500**	**2,11,200**	**1,63,14,554**	**1,87,81,254**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,87,81,254

Summary of DDO wise expenditure

2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**18,000**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,80,66,839**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**4,54,507**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**06. Medical Treatment**	**General-Voted**	**35,510**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**62,610**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**12,620**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(13) Office Expenses**	**General-Voted**	**20,000**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**90,000**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Khasi**	**21,168**
							1,87,81,254

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	178	*Voucher*	5,54,884	0	1,02,000	11,000	4,41,884	5,54,884
						Total Object Head-- *1 :*				**5,54,884**	**0**	**1,02,000**	**11,000**	**4,41,884**	**5,54,884**
						Total Sub Head :				**5,54,884**	**0**	**1,02,000**	**11,000**	**4,41,884**	**5,54,884**
						Total Minor Head *102 :*				**5,54,884**	**0**	**1,02,000**	**11,000**	**4,41,884**	**5,54,884**
						Total Sub Major Head *0* **:**				**5,54,884**	**0**	**1,02,000**	**11,000**	**4,41,884**	**5,54,884**
						Total Major Head *2204* **:**				**5,54,884**	**0**	**1,02,000**	**11,000**	**4,41,884**	**5,54,884**
						Total of Month :				**5,54,884**	**0**	**1,02,000**	**11,000**	**4,41,884**	**5,54,884**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2547	*Voucher*	30,096	0	0	0	30,096	30,096
							Voted-Sixth-Schedule-Khasi	454	*Voucher*	5,64,916	0	1,02,000	11,000	4,51,916	5,64,916
						Total Object Head-- *1 :*				**5,95,012**	**0**	**1,02,000**	**11,000**	**4,82,012**	**5,95,012**
					02. Wages		Voted-Sixth-Schedule-Khasi	2295	*Voucher*	1,04,725	0	0	0	1,04,725	1,04,725
						Total Object Head-- *2 :*				**1,04,725**	**0**	**0**	**0**	**1,04,725**	**1,04,725**
						Total Sub Head :				**6,99,737**	**0**	**1,02,000**	**11,000**	**5,86,737**	**6,99,737**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102				**Total Minor Head** *102 :*				**6,99,737**	**0**	**1,02,000**	**11,000**	**5,86,737**	**6,99,737**
						Total Sub Major Head *0* **:**				**6,99,737**	**0**	**1,02,000**	**11,000**	**5,86,737**	**6,99,737**
						Total Major Head *2204* **:**				**6,99,737**	**0**	**1,02,000**	**11,000**	**5,86,737**	**6,99,737**
						Total of Month :				**6,99,737**	**0**	**1,02,000**	**11,000**	**5,86,737**	**6,99,737**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1171	*Voucher*	25,747	0	0	0	25,747	25,747
							Voted-Sixth-Schedule-Khasi	1172	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	867	*Voucher*	5,70,916	0	1,12,000	11,000	4,47,916	5,70,916
						Total Object Head-- *1 :*				**6,08,663**	**0**	**1,12,000**	**11,000**	**4,85,663**	**6,08,663**
					02. Wages		Voted-Sixth-Schedule-Khasi	1077	*Voucher*	53,250	0	0	0	53,250	53,250
						Total Object Head-- *2 :*				**53,250**	**0**	**0**	**0**	**53,250**	**53,250**
						Total Sub Head :				**6,61,913**	**0**	**1,12,000**	**11,000**	**5,38,913**	**6,61,913**
						Total Minor Head *102 :*				**6,61,913**	**0**	**1,12,000**	**11,000**	**5,38,913**	**6,61,913**
						Total Sub Major Head *0* **:**				**6,61,913**	**0**	**1,12,000**	**11,000**	**5,38,913**	**6,61,913**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204					**Total Major Head** *2204 :*					**6,61,913**	**0**	**1,12,000**	**11,000**	**5,38,913**	**6,61,913**
					Total of Month :					**6,61,913**	**0**	**1,12,000**	**11,000**	**5,38,913**	**6,61,913**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1214	*Voucher*	5,70,916	0	1,07,000	11,000	4,52,916	5,70,916
							Voted-Sixth-Schedule-Khasi	2075	*Voucher*	54,308	0	0	0	54,308	54,308
							Voted-Sixth-Schedule-Khasi	2667	*Voucher*	33,606	0	0	0	33,606	33,606
						Total Object Head-- *1 :*				**6,58,830**	**0**	**1,07,000**	**11,000**	**5,40,830**	**6,58,830**
					02. Wages		Voted-Sixth-Schedule-Khasi	3009	*Voucher*	51,475	0	0	0	51,475	51,475
							Voted-Sixth-Schedule-Khasi	3013	*Voucher*	14,177	0	0	0	14,177	14,177
						Total Object Head-- *2 :*				**65,652**	**0**	**0**	**0**	**65,652**	**65,652**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3039	*Voucher*	48,663	0	0	0	48,663	48,663
							Voted-Sixth-Schedule-Khasi	3040	*Voucher*	13,584	0	0	0	13,584	13,584
							Voted-Sixth-Schedule-Khasi	3110	*Voucher*	7,961	0	0	0	7,961	7,961
							Voted-Sixth-	3131	*Voucher*	7,540	0	0	0	7,540	7,540

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment	**Total Object Head-- *6 :***				**77,748**	**0**	**0**	**0**	**77,748**	**77,748**
						Total Sub Head :				**8,02,230**	**0**	**1,07,000**	**11,000**	**6,84,230**	**8,02,230**
						Total Minor Head *102 :*				**8,02,230**	**0**	**1,07,000**	**11,000**	**6,84,230**	**8,02,230**
						Total Sub Major Head *0* :				**8,02,230**	**0**	**1,07,000**	**11,000**	**6,84,230**	**8,02,230**
						Total Major Head *2204* :				**8,02,230**	**0**	**1,07,000**	**11,000**	**6,84,230**	**8,02,230**
						Total of Month :				**8,02,230**	**0**	**1,07,000**	**11,000**	**6,84,230**	**8,02,230**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	504	*Voucher*	6,46,544	0	1,07,000	11,000	5,28,544	6,46,544
						Total Object Head-- *1 :*				**6,46,544**	**0**	**1,07,000**	**11,000**	**5,28,544**	**6,46,544**
					02. Wages		Voted-Sixth-Schedule-Khasi	1382	*Voucher*	37,510	0	0	0	37,510	37,510
							Voted-Sixth-Schedule-Khasi	1391	*Voucher*	17,515	0	0	0	17,515	17,515
						Total Object Head-- *2 :*				**55,025**	**0**	**0**	**0**	**55,025**	**55,025**
					(13) Office Expenses		General-Voted	1475	*Voucher*	4,014	0	0	0	4,014	4,014
							General-Voted	474	*Voucher*	8,810	0	0	0	8,810	8,810
							General-Voted	475	*Voucher*	2,176	0	0	0	2,176	2,176

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	**Total Object Head--** *13 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**7,16,569**	**0**	**1,07,000**	**11,000**	**5,98,569**	**7,16,569**
						Total Minor Head *102 :*				**7,16,569**	**0**	**1,07,000**	**11,000**	**5,98,569**	**7,16,569**
						Total Sub Major Head *0* **:**				**7,16,569**	**0**	**1,07,000**	**11,000**	**5,98,569**	**7,16,569**
						Total Major Head *2204* **:**				**7,16,569**	**0**	**1,07,000**	**11,000**	**5,98,569**	**7,16,569**
						Total of Month :				**7,16,569**	**0**	**1,07,000**	**11,000**	**5,98,569**	**7,16,569**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3310	*Voucher*	30,036	0	0	0	30,036	30,036
							Voted-Sixth-Schedule-Khasi	3325	*Voucher*	6,46,544	0	1,06,000	11,000	5,29,544	6,46,544
							Voted-Sixth-Schedule-Khasi	3326	*Voucher*	19,379	0	0	0	19,379	19,379
							Voted-Sixth-Schedule-Khasi	419	*Voucher*	6,46,544	0	1,07,000	11,000	5,28,544	6,46,544
						Total Object Head-- *1 :*				**13,42,503**	**0**	**2,13,000**	**22,000**	**11,07,503**	**13,42,503**
					02. Wages		Voted-Sixth-Schedule-Khasi	1180	*Voucher*	55,025	0	0	0	55,025	55,025
							Voted-Sixth-Schedule-Khasi	4218	*Voucher*	53,250	0	0	0	53,250	53,250

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages					**1,08,275**	**0**	**0**	**0**	**1,08,275**	**1,08,275**
					Total Object Head-- *2 :*					**1,08,275**	**0**	**0**	**0**	**1,08,275**	**1,08,275**
					Total Sub Head :					**14,50,778**	**0**	**2,13,000**	**22,000**	**12,15,778**	**14,50,778**
					Total Minor Head *102 :*					**14,50,778**	**0**	**2,13,000**	**22,000**	**12,15,778**	**14,50,778**
					Total Sub Major Head *0* **:**					**14,50,778**	**0**	**2,13,000**	**22,000**	**12,15,778**	**14,50,778**
					Total Major Head *2204* **:**					**14,50,778**	**0**	**2,13,000**	**22,000**	**12,15,778**	**14,50,778**
					Total of Month :					**14,50,778**	**0**	**2,13,000**	**22,000**	**12,15,778**	**14,50,778**

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	301	*Voucher*	6,76,580	0	96,000	11,000	5,69,580	6,76,580
							Voted-Sixth-Schedule-Khasi	3463	*Voucher*	31,288	0	0	0	31,288	31,288
					Total Object Head-- *1 :*					**7,07,868**	**0**	**96,000**	**11,000**	**6,00,868**	**7,07,868**
					02. Wages		Voted-Sixth-Schedule-Khasi	1150	*Voucher*	37,510	0	0	0	37,510	37,510
					Total Object Head-- *2 :*					**37,510**	**0**	**0**	**0**	**37,510**	**37,510**
					Total Sub Head :					**7,45,378**	**0**	**96,000**	**11,000**	**6,38,378**	**7,45,378**
					Total Minor Head *102 :*					**7,45,378**	**0**	**96,000**	**11,000**	**6,38,378**	**7,45,378**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00					**Total Sub Major Head *0* :**				**7,45,378**	**0**	**96,000**	**11,000**	**6,38,378**	**7,45,378**
						Total Major Head *2204* :				**7,45,378**	**0**	**96,000**	**11,000**	**6,38,378**	**7,45,378**
						Total of Month :				**7,45,378**	**0**	**96,000**	**11,000**	**6,38,378**	**7,45,378**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	315	*Voucher*	6,92,320	0	96,000	11,000	5,85,320	6,92,320
							Voted-Sixth-Schedule-Khasi	3526	*Voucher*	6,92,320	0	96,000	11,000	5,85,320	6,92,320
						Total Object Head-- *1* :				**13,84,640**	**0**	**1,92,000**	**22,000**	**11,70,640**	**13,84,640**
					02. Wages		Voted-Sixth-Schedule-Khasi	1099	*Voucher*	32,670	0	0	0	32,670	32,670
							Voted-Sixth-Schedule-Khasi	2259	*Voucher*	9,082	0	0	0	9,082	9,082
						Total Object Head-- *2* :				**41,752**	**0**	**0**	**0**	**41,752**	**41,752**
					(13) Office Expenses		General-Voted	2248	*Voucher*	4,996	0	0	0	4,996	4,996
						Total Object Head-- *13* :				**4,996**	**0**	**0**	**0**	**4,996**	**4,996**
						Total Sub Head :				**14,31,388**	**0**	**1,92,000**	**22,000**	**12,17,388**	**14,31,388**
						Total Minor Head *102* :				**14,31,388**	**0**	**1,92,000**	**22,000**	**12,17,388**	**14,31,388**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00														
						Total Sub Major Head *0* **:**				**14,31,388**	**0**	**1,92,000**	**22,000**	**12,17,388**	**14,31,388**
						Total Major Head *2204* **:**				**14,31,388**	**0**	**1,92,000**	**22,000**	**12,17,388**	**14,31,388**
						Total of Month :				**14,31,388**	**0**	**1,92,000**	**22,000**	**12,17,388**	**14,31,388**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	39	*Voucher*	38,688	0	0	0	38,688	38,688
						Total Object Head-- *2* **:**				**38,688**	**0**	**0**	**0**	**38,688**	**38,688**
						Total Sub Head :				**38,688**	**0**	**0**	**0**	**38,688**	**38,688**
						Total Minor Head *102* **:**				**38,688**	**0**	**0**	**0**	**38,688**	**38,688**
						Total Sub Major Head *0* **:**				**38,688**	**0**	**0**	**0**	**38,688**	**38,688**
						Total Major Head *2204* **:**				**38,688**	**0**	**0**	**0**	**38,688**	**38,688**
						Total of Month :				**38,688**	**0**	**0**	**0**	**38,688**	**38,688**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	802	*Voucher*	6,92,320	0	85,000	0	6,07,320	6,92,320
					Total Object Head-- *1 :*					**6,92,320**	**0**	**85,000**	**0**	**6,07,320**	**6,92,320**
					02. Wages		Voted-Sixth-Schedule-Khasi	1296	*Voucher*	38,688	0	0	0	38,688	38,688
					Total Object Head-- *2 :*					**38,688**	**0**	**0**	**0**	**38,688**	**38,688**
					Total Sub Head :					**7,31,008**	**0**	**85,000**	**0**	**6,46,008**	**7,31,008**
					Total Minor Head *102 :*					**7,31,008**	**0**	**85,000**	**0**	**6,46,008**	**7,31,008**
					Total Sub Major Head *0* **:**					**7,31,008**	**0**	**85,000**	**0**	**6,46,008**	**7,31,008**
					Total Major Head *2204* **:**					**7,31,008**	**0**	**85,000**	**0**	**6,46,008**	**7,31,008**
					Total of Month :					**7,31,008**	**0**	**85,000**	**0**	**6,46,008**	**7,31,008**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	209	*Voucher*	6,92,320	0	85,000	7,700	5,99,620	6,92,320
							Voted-Sixth-Schedule-Khasi	2965	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Khasi	9562	*Voucher*	6,99,734	0	0	0	6,99,734	6,99,734
							Voted-Sixth-	9566	*Voucher*	3,84,514	0	0	0	3,84,514	3,84,514

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**17,78,968**	**0**	**85,000**	**7,700**	**16,86,268**	**17,78,968**
					02. Wages		Voted-Sixth-Schedule-Khasi	1173	*Voucher*	34,944	0	0	0	34,944	34,944
						Total Object Head-- *2 :*				**34,944**	**0**	**0**	**0**	**34,944**	**34,944**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1134	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	2868	*Voucher*	23,737	0	0	0	23,737	23,737
						Total Object Head-- *6 :*				**2,03,737**	**0**	**0**	**0**	**2,03,737**	**2,03,737**
					(13) Office Expenses		General-Voted	1978	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	2573	*Voucher*	3,005	0	0	0	3,005	3,005
							General-Voted	2585	*Voucher*	5,218	0	0	0	5,218	5,218
							Voted-Sixth-Schedule-Khasi	2863	*Voucher*	20,170	0	0	0	20,170	20,170
							Voted-Sixth-Schedule-Khasi	2867	*Voucher*	7,830	0	0	0	7,830	7,830
							General-Voted	3744	*Voucher*	1,381	0	0	0	1,381	1,381
							Voted-Sixth-Schedule-Khasi	3927	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Khasi	5321	*Voucher*	19,875	0	0	0	19,875	19,875
							Voted-Sixth-Schedule-Khasi	5322	*Voucher*	1,625	0	0	0	1,625	1,625
							Voted-Sixth-Schedule-Khasi	5330	*Voucher*	23,573	0	0	0	23,573	23,573
							Voted-Sixth-Schedule-Khasi	5334	*Voucher*	24,927	0	0	0	24,927	24,927

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses					1,35,004	0	0	0	1,35,004	1,35,004
						Total Object Head-- *13 :*				**1,35,004**	**0**	**0**	**0**	**1,35,004**	**1,35,004**
						Total Sub Head :				**21,52,653**	**0**	**85,000**	**7,700**	**20,59,953**	**21,52,653**
						Total Minor Head *102 :*				**21,52,653**	**0**	**85,000**	**7,700**	**20,59,953**	**21,52,653**
						Total Sub Major Head *0* **:**				**21,52,653**	**0**	**85,000**	**7,700**	**20,59,953**	**21,52,653**
						Total Major Head *2204* **:**				**21,52,653**	**0**	**85,000**	**7,700**	**20,59,953**	**21,52,653**
						Total of Month :				**21,52,653**	**0**	**85,000**	**7,700**	**20,59,953**	**21,52,653**
						Total of DDO *700016* **:**				**99,85,226**	**0**	**12,01,000**	**1,17,700**	**86,66,526**	**99,85,226**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 99,85,226

Summary of DDO wise expenditure

2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**89,70,232**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**5,78,509**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**2,81,485**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(13) Office Expenses**	**General-Voted**	**35,000**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,20,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Shillong (North) Treasury
D.D.O. :	700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Summary of DDO wise expenditure

99,85,226

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	261	*Voucher*	4,34,324	0	59,000	6,600	3,68,724	4,34,324
							Voted-Sixth-Schedule-Khasi	262	*Voucher*	1,88,201	0	20,340	4,400	1,63,461	1,88,201
						Total Object Head-- *1 :*				**6,22,525**	**0**	**79,340**	**11,000**	**5,32,185**	**6,22,525**
						Total Sub Head :				**6,22,525**	**0**	**79,340**	**11,000**	**5,32,185**	**6,22,525**
						Total Minor Head *102 :*				**6,22,525**	**0**	**79,340**	**11,000**	**5,32,185**	**6,22,525**
						Total Sub Major Head *0* **:**				**6,22,525**	**0**	**79,340**	**11,000**	**5,32,185**	**6,22,525**
						Total Major Head *2204* **:**				**6,22,525**	**0**	**79,340**	**11,000**	**5,32,185**	**6,22,525**
						Total of Month :				**6,22,525**	**0**	**79,340**	**11,000**	**5,32,185**	**6,22,525**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2548	*Voucher*	23,706	0	0	0	23,706	23,706
							Voted-Sixth-Schedule-Khasi	2549	*Voucher*	10,026	0	0	0	10,026	10,026
							Voted-Sixth-Schedule-Khasi	456	*Voucher*	1,91,624	0	17,340	4,400	1,69,884	1,91,624
							Voted-Sixth-Schedule-Khasi	457	*Voucher*	4,42,226	0	54,000	6,600	3,81,626	4,42,226
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance					**6,67,582**	**0**	**71,340**	**11,000**	**5,85,242**	**6,67,582**
					02. Wages		Voted-Sixth-Schedule-Khasi	1875	*Voucher*	1,07,085	0	0	0	1,07,085	1,07,085
						Total Object Head-- *2 :*				**1,07,085**	**0**	**0**	**0**	**1,07,085**	**1,07,085**
						Total Sub Head :				**7,74,667**	**0**	**71,340**	**11,000**	**6,92,327**	**7,74,667**
						Total Minor Head *102 :*				**7,74,667**	**0**	**71,340**	**11,000**	**6,92,327**	**7,74,667**
						Total Sub Major Head *0* **:**				**7,74,667**	**0**	**71,340**	**11,000**	**6,92,327**	**7,74,667**
						Total Major Head *2204* **:**				**7,74,667**	**0**	**71,340**	**11,000**	**6,92,327**	**7,74,667**
						Total of Month :				**7,74,667**	**0**	**71,340**	**11,000**	**6,92,327**	**7,74,667**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	503	*Voucher*	4,42,226	0	54,000	6,600	3,81,626	4,42,226
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	1,91,624	0	17,340	4,400	1,69,884	1,91,624
						Total Object Head-- *1 :*				**6,33,850**	**0**	**71,340**	**11,000**	**5,51,510**	**6,33,850**
					02. Wages		Voted-Sixth-Schedule-Khasi	1367	*Voucher*	54,450	0	0	0	54,450	54,450
							Voted-Sixth-	1479	*Voucher*	13,320	0	0	0	13,320	13,320

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	**Total Object Head-- *2 :***				**67,770**	**0**	**0**	**0**	**67,770**	**67,770**
					(13) Office Expenses		General-Voted	2909	*Voucher*	7,500	0	0	0	7,500	7,500
							Voted-Sixth-Schedule-Khasi	2911	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**27,500**	**0**	**0**	**0**	**27,500**	**27,500**
						Total Sub Head :				**7,29,120**	**0**	**71,340**	**11,000**	**6,46,780**	**7,29,120**
						Total Minor Head *102 :*				**7,29,120**	**0**	**71,340**	**11,000**	**6,46,780**	**7,29,120**
						Total Sub Major Head *0 :*				**7,29,120**	**0**	**71,340**	**11,000**	**6,46,780**	**7,29,120**
						Total Major Head *2204 :*				**7,29,120**	**0**	**71,340**	**11,000**	**6,46,780**	**7,29,120**
						Total of Month :				**7,29,120**	**0**	**71,340**	**11,000**	**6,46,780**	**7,29,120**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	531	*Voucher*	2,96,468	0	40,500	6,600	2,49,368	2,96,468
							Voted-Sixth-Schedule-Khasi	532	*Voucher*	1,91,624	0	23,500	4,400	1,63,724	1,91,624
						Total Object Head-- *1 :*				**4,88,092**	**0**	**64,000**	**11,000**	**4,13,092**	**4,88,092**
						Total Sub Head :				**4,88,092**	**0**	**64,000**	**11,000**	**4,13,092**	**4,88,092**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102				**Total Minor Head** *102 :*				**4,88,092**	**0**	**64,000**	**11,000**	**4,13,092**	**4,88,092**
						Total Sub Major Head *0* **:**				**4,88,092**	**0**	**64,000**	**11,000**	**4,13,092**	**4,88,092**
						Total Major Head *2204* **:**				**4,88,092**	**0**	**64,000**	**11,000**	**4,13,092**	**4,88,092**
						Total of Month :				**4,88,092**	**0**	**64,000**	**11,000**	**4,13,092**	**4,88,092**

Month of Account: AUG/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	525	*Voucher*	1,97,364	0	18,500	4,400	1,74,464	1,97,364
							Voted-Sixth-Schedule-Khasi	539	*Voucher*	3,03,028	0	40,500	6,600	2,55,928	3,03,028
						Total Object Head-- *1 :*				**5,00,392**	**0**	**59,000**	**11,000**	**4,30,392**	**5,00,392**
					02. Wages		Voted-Sixth-Schedule-Khasi	1597	*Voucher*	1,08,900	0	0	0	1,08,900	1,08,900
						Total Object Head-- *2 :*				**1,08,900**	**0**	**0**	**0**	**1,08,900**	**1,08,900**
						Total Sub Head :				**6,09,292**	**0**	**59,000**	**11,000**	**5,39,292**	**6,09,292**
						Total Minor Head *102 :*				**6,09,292**	**0**	**59,000**	**11,000**	**5,39,292**	**6,09,292**
						Total Sub Major Head *0* **:**				**6,09,292**	**0**	**59,000**	**11,000**	**5,39,292**	**6,09,292**
						Total Major Head *2204* **:**				**6,09,292**	**0**	**59,000**	**11,000**	**5,39,292**	**6,09,292**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**6,09,292**	**0**	**59,000**	**11,000**	**5,39,292**	**6,09,292**

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1498	*Voucher*	38,758	0	0	0	38,758	38,758
							Voted-Sixth-Schedule-Khasi	3704	*Voucher*	3,03,708	0	25,500	6,600	2,71,608	3,03,708
							Voted-Sixth-Schedule-Khasi	3705	*Voucher*	1,97,364	0	18,500	4,400	1,74,464	1,97,364
							Voted-Sixth-Schedule-Khasi	3820	*Voucher*	57,752	0	15,000	0	42,752	57,752
							Voted-Sixth-Schedule-Khasi	619	*Voucher*	3,03,028	0	40,500	6,600	2,55,928	3,03,028
							Voted-Sixth-Schedule-Khasi	620	*Voucher*	1,97,364	0	18,500	4,400	1,74,464	1,97,364
					Total Object Head-- *1 :*					**10,97,974**	**0**	**1,18,000**	**22,000**	**9,57,974**	**10,97,974**
					02. Wages		Voted-Sixth-Schedule-Khasi	1114	*Voucher*	56,265	0	0	0	56,265	56,265
					Total Object Head-- *2 :*					**56,265**	**0**	**0**	**0**	**56,265**	**56,265**
					Total Sub Head :					**11,54,239**	**0**	**1,18,000**	**22,000**	**10,14,239**	**11,54,239**
					Total Minor Head *102 :*					**11,54,239**	**0**	**1,18,000**	**22,000**	**10,14,239**	**11,54,239**
					Total Sub Major Head *0* **:**					**11,54,239**	**0**	**1,18,000**	**22,000**	**10,14,239**	**11,54,239**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204					**Total Major Head** *2204 :*					**11,54,239**	**0**	**1,18,000**	**22,000**	**10,14,239**	**11,54,239**
					Total of Month :					**11,54,239**	**0**	**1,18,000**	**22,000**	**10,14,239**	**11,54,239**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	336	*Voucher*	54,450	0	0	0	54,450	54,450
					Total Object Head-- *2 :*					**54,450**	**0**	**0**	**0**	**54,450**	**54,450**
					Total Sub Head :					**54,450**	**0**	**0**	**0**	**54,450**	**54,450**
					Total Minor Head *102 :*					**54,450**	**0**	**0**	**0**	**54,450**	**54,450**
					Total Sub Major Head *0* **:**					**54,450**	**0**	**0**	**0**	**54,450**	**54,450**
					Total Major Head *2204 :*					**54,450**	**0**	**0**	**0**	**54,450**	**54,450**
					Total of Month :					**54,450**	**0**	**0**	**0**	**54,450**	**54,450**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	302	*Voucher*	1,97,364	0	18,500	4,400	1,74,464	1,97,364

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc

Month of Account: NOV/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3169	*Voucher*	9,106	0	0	0	9,106	9,106
							Voted-Sixth-Schedule-Khasi	3464	*Voucher*	9,408	0	0	0	9,408	9,408
							Voted-Sixth-Schedule-Khasi	3465	*Voucher*	16,284	0	0	0	16,284	16,284
							Voted-Sixth-Schedule-Khasi	592	*Voucher*	3,61,460	0	40,500	6,600	3,14,360	3,61,460
					Total Object Head-- *1 :*					**5,93,622**	**0**	**59,000**	**11,000**	**5,23,622**	**5,93,622**
					02. Wages		Voted-Sixth-Schedule-Khasi	1026	*Voucher*	56,265	0	0	0	56,265	56,265
					Total Object Head-- *2 :*					**56,265**	**0**	**0**	**0**	**56,265**	**56,265**
					Total Sub Head :					**6,49,887**	**0**	**59,000**	**11,000**	**5,79,887**	**6,49,887**
					Total Minor Head *102 :*					**6,49,887**	**0**	**59,000**	**11,000**	**5,79,887**	**6,49,887**
					Total Sub Major Head *0* **:**					**6,49,887**	**0**	**59,000**	**11,000**	**5,79,887**	**6,49,887**
					Total Major Head *2204* **:**					**6,49,887**	**0**	**59,000**	**11,000**	**5,79,887**	**6,49,887**
					Total of Month :					**6,49,887**	**0**	**59,000**	**11,000**	**5,79,887**	**6,49,887**

Month of Account: DEC/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps	0	(01) Salaries, Sumtuary		Voted-Sixth-	24	*Voucher*	2,00,022	0	18,500	4,400	1,77,122	2,00,022

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3560	*Voucher*	4,42,532	0	40,500	6,600	3,95,432	4,42,532
							Voted-Sixth-Schedule-Khasi	3858	*Voucher*	2,00,022	0	18,500	4,400	1,77,122	2,00,022
							Voted-Sixth-Schedule-Khasi	510	*Voucher*	4,42,532	0	40,500	6,600	3,95,432	4,42,532
						Total Object Head-- *1 :*				**12,85,108**	**0**	**1,18,000**	**22,000**	**11,45,108**	**12,85,108**
					02. Wages		Voted-Sixth-Schedule-Khasi	1436	*Voucher*	49,005	0	0	0	49,005	49,005
							Voted-Sixth-Schedule-Khasi	4450	*Voucher*	13,623	0	0	0	13,623	13,623
							Voted-Sixth-Schedule-Khasi	4460	*Voucher*	58,032	0	0	0	58,032	58,032
						Total Object Head-- *2 :*				**1,20,660**	**0**	**0**	**0**	**1,20,660**	**1,20,660**
						Total Sub Head :				**14,05,768**	**0**	**1,18,000**	**22,000**	**12,65,768**	**14,05,768**
						Total Minor Head *102 :*				**14,05,768**	**0**	**1,18,000**	**22,000**	**12,65,768**	**14,05,768**
						Total Sub Major Head *0* **:**				**14,05,768**	**0**	**1,18,000**	**22,000**	**12,65,768**	**14,05,768**
						Total Major Head *2204* **:**				**14,05,768**	**0**	**1,18,000**	**22,000**	**12,65,768**	**14,05,768**
						Total of Month :				**14,05,768**	**0**	**1,18,000**	**22,000**	**12,65,768**	**14,05,768**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	942	*Voucher*	12,718	0	0	0	12,718	12,718
					Total Object Head-- *13 :*					**12,718**	**0**	**0**	**0**	**12,718**	**12,718**
					Total Sub Head :					**12,718**	**0**	**0**	**0**	**12,718**	**12,718**
					Total Minor Head *102 :*					**12,718**	**0**	**0**	**0**	**12,718**	**12,718**
					Total Sub Major Head *0* **:**					**12,718**	**0**	**0**	**0**	**12,718**	**12,718**
					Total Major Head *2204* **:**					**12,718**	**0**	**0**	**0**	**12,718**	**12,718**
					Total of Month :					**12,718**	**0**	**0**	**0**	**12,718**	**12,718**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	803	*Voucher*	4,44,690	0	40,500	0	4,04,190	4,44,690
							Voted-Sixth-Schedule-Khasi	804	*Voucher*	1,32,186	0	18,500	0	1,13,686	1,32,186
					Total Object Head-- *1 :*					**5,76,876**	**0**	**59,000**	**0**	**5,17,876**	**5,76,876**
					02. Wages		Voted-Sixth-Schedule-Khasi	1227	*Voucher*	58,032	0	0	0	58,032	58,032
					Total Object Head-- *2 :*					**58,032**	**0**	**0**	**0**	**58,032**	**58,032**
					06. Medical Treatment		General-Voted	1488	*Voucher*	1,12,123	0	0	0	1,12,123	1,12,123

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc

Month of Account: FEB/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment	**Total Object Head-- *6 :***				**1,12,123**	**0**	**0**	**0**	**1,12,123**	**1,12,123**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3464	*Voucher*	11,240	0	0	0	11,240	11,240
						Total Object Head-- *11 :*				**11,240**	**0**	**0**	**0**	**11,240**	**11,240**
					(13) Office Expenses		General-Voted	2751	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**7,68,271**	**0**	**59,000**	**0**	**7,09,271**	**7,68,271**
						Total Minor Head *102 :*				**7,68,271**	**0**	**59,000**	**0**	**7,09,271**	**7,68,271**
						Total Sub Major Head *0* :				**7,68,271**	**0**	**59,000**	**0**	**7,09,271**	**7,68,271**
						Total Major Head *2204* :				**7,68,271**	**0**	**59,000**	**0**	**7,09,271**	**7,68,271**
						Total of Month :				**7,68,271**	**0**	**59,000**	**0**	**7,09,271**	**7,68,271**

Month of Account: MAR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	224	*Voucher*	1,32,186	0	18,500	0	1,13,686	1,32,186
							Voted-Sixth-Schedule-Khasi	942	*Voucher*	4,44,690	0	40,500	0	4,04,190	4,44,690
						Total Object Head-- *1 :*				**5,76,876**	**0**	**59,000**	**0**	**5,17,876**	**5,76,876**
					02. Wages		Voted-Sixth-	898	*Voucher*	52,416	0	0	0	52,416	52,416

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	**Total Object Head--** *2 :*				**52,416**	**0**	**0**	**0**	**52,416**	**52,416**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	5449	*Voucher*	5,782	0	0	0	5,782	5,782
							Voted-Sixth-Schedule-Khasi	5457	*Voucher*	50,762	0	0	0	50,762	50,762
							Voted-Sixth-Schedule-Khasi	5485	*Voucher*	9,350	0	0	0	9,350	9,350
						Total Object Head-- *13 :*				**65,894**	**0**	**0**	**0**	**65,894**	**65,894**
						Total Sub Head :				**6,95,186**	**0**	**59,000**	**0**	**6,36,186**	**6,95,186**
						Total Minor Head *102 :*				**6,95,186**	**0**	**59,000**	**0**	**6,36,186**	**6,95,186**
						Total Sub Major Head *0* **:**				**6,95,186**	**0**	**59,000**	**0**	**6,36,186**	**6,95,186**
						Total Major Head *2204* **:**				**6,95,186**	**0**	**59,000**	**0**	**6,36,186**	**6,95,186**
						Total of Month :				**6,95,186**	**0**	**59,000**	**0**	**6,36,186**	**6,95,186**
						Total of DDO *700017* **:**				**79,64,215**	**0**	**7,58,020**	**1,10,000**	**70,96,195**	**79,64,215**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 79,64,215

Summary of DDO wise expenditure

2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi** **70,42,897**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc

Summary of DDO wise expenditure

2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**6,81,843**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**06. Medical Treatment**	**General-Voted**	**1,12,123**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**11,240**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(13) Office Expenses**	**General-Voted**	**17,500**
2204	**00**	**102**	**(03) National Cadet Corps Unit Offices**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**98,612**
							79,64,215

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	179	*Voucher*	4,02,213	0	50,000	0	3,52,213	4,02,213
						Total Object Head-- *1 :*				**4,02,213**	**0**	**50,000**	**0**	**3,52,213**	**4,02,213**
						Total Sub Head :				**4,02,213**	**0**	**50,000**	**0**	**3,52,213**	**4,02,213**
						Total Minor Head *102 :*				**4,02,213**	**0**	**50,000**	**0**	**3,52,213**	**4,02,213**
						Total Sub Major Head *0* **:**				**4,02,213**	**0**	**50,000**	**0**	**3,52,213**	**4,02,213**
						Total Major Head *2204* **:**				**4,02,213**	**0**	**50,000**	**0**	**3,52,213**	**4,02,213**
						Total of Month :				**4,02,213**	**0**	**50,000**	**0**	**3,52,213**	**4,02,213**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3037	*Voucher*	21,897	0	0	0	21,897	21,897
							Voted-Sixth-Schedule-Khasi	455	*Voucher*	4,09,512	0	50,000	0	3,59,512	4,09,512
						Total Object Head-- *1 :*				**4,31,409**	**0**	**50,000**	**0**	**3,81,409**	**4,31,409**
					02. Wages		Voted-Sixth-Schedule-Khasi	1741	*Voucher*	1,07,085	0	0	0	1,07,085	1,07,085
							Voted-Sixth-Schedule-Khasi	1742	*Voucher*	13,145	0	0	0	13,145	13,145
						Total Object Head-- *2 :*				**1,20,230**	**0**	**0**	**0**	**1,20,230**	**1,20,230**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices			**Total Sub Head :**				**5,51,639**	**0**	**50,000**	**0**	**5,01,639**	**5,51,639**
						Total Minor Head *102 :*				**5,51,639**	**0**	**50,000**	**0**	**5,01,639**	**5,51,639**
						Total Sub Major Head *0* **:**				**5,51,639**	**0**	**50,000**	**0**	**5,01,639**	**5,51,639**
						Total Major Head *2204* **:**				**5,51,639**	**0**	**50,000**	**0**	**5,01,639**	**5,51,639**
						Total of Month :				**5,51,639**	**0**	**50,000**	**0**	**5,01,639**	**5,51,639**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1262	*Voucher*	25,747	0	0	0	25,747	25,747
							Voted-Sixth-Schedule-Khasi	505	*Voucher*	4,09,512	0	50,000	0	3,59,512	4,09,512
						Total Object Head-- *1 :*				**4,35,259**	**0**	**50,000**	**0**	**3,85,259**	**4,35,259**
					02. Wages		Voted-Sixth-Schedule-Khasi	1063	*Voucher*	54,450	0	0	0	54,450	54,450
						Total Object Head-- *2 :*				**54,450**	**0**	**0**	**0**	**54,450**	**54,450**
						Total Sub Head :				**4,89,709**	**0**	**50,000**	**0**	**4,39,709**	**4,89,709**
						Total Minor Head *102 :*				**4,89,709**	**0**	**50,000**	**0**	**4,39,709**	**4,89,709**
						Total Sub Major Head *0* **:**				**4,89,709**	**0**	**50,000**	**0**	**4,39,709**	**4,89,709**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204					**Total Major Head** *2204 :*					**4,89,709**	**0**	**50,000**	**0**	**4,39,709**	**4,89,709**
					Total of Month :					**4,89,709**	**0**	**50,000**	**0**	**4,39,709**	**4,89,709**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	426	*Voucher*	4,51,520	0	50,000	0	4,01,520	4,51,520
					Total Object Head-- *1 :*					**4,51,520**	**0**	**50,000**	**0**	**4,01,520**	**4,51,520**
					02. Wages		Voted-Sixth-Schedule-Khasi	2227	*Voucher*	52,635	0	0	0	52,635	52,635
					Total Object Head-- *2 :*					**52,635**	**0**	**0**	**0**	**52,635**	**52,635**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2593	*Voucher*	4,701	0	0	0	4,701	4,701
							Voted-Sixth-Schedule-Khasi	2594	*Voucher*	11,445	0	0	0	11,445	11,445
							General-Voted	2595	*Voucher*	3,308	0	0	0	3,308	3,308
							General-Voted	2596	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *13 :*					**23,454**	**0**	**0**	**0**	**23,454**	**23,454**
					Total Sub Head :					**5,27,609**	**0**	**50,000**	**0**	**4,77,609**	**5,27,609**
					Total Minor Head *102 :*					**5,27,609**	**0**	**50,000**	**0**	**4,77,609**	**5,27,609**
					Total Sub Major Head *0* **:**					**5,27,609**	**0**	**50,000**	**0**	**4,77,609**	**5,27,609**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204					**Total Major Head** *2204 :*					**5,27,609**	**0**	**50,000**	**0**	**4,77,609**	**5,27,609**
					Total of Month :					**5,27,609**	**0**	**50,000**	**0**	**4,77,609**	**5,27,609**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2824	*Voucher*	51,520	0	10,000	0	41,520	51,520
							Voted-Sixth-Schedule-Khasi	505	*Voucher*	4,10,496	0	40,000	0	3,70,496	4,10,496
					Total Object Head-- *1 :*					**4,62,016**	**0**	**50,000**	**0**	**4,12,016**	**4,62,016**
					02. Wages		Voted-Sixth-Schedule-Khasi	1414	*Voucher*	56,265	0	0	0	56,265	56,265
					Total Object Head-- *2 :*					**56,265**	**0**	**0**	**0**	**56,265**	**56,265**
					Total Sub Head :					**5,18,281**	**0**	**50,000**	**0**	**4,68,281**	**5,18,281**
					Total Minor Head *102 :*					**5,18,281**	**0**	**50,000**	**0**	**4,68,281**	**5,18,281**
					Total Sub Major Head *0* **:**					**5,18,281**	**0**	**50,000**	**0**	**4,68,281**	**5,18,281**
					Total Major Head *2204 :*					**5,18,281**	**0**	**50,000**	**0**	**4,68,281**	**5,18,281**
					Total of Month :					**5,18,281**	**0**	**50,000**	**0**	**4,68,281**	**5,18,281**

Month of Account: SEP/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1510	*Voucher*	4,10,496	0	40,000	0	3,70,496	4,10,496
							Voted-Sixth-Schedule-Khasi	1511	*Voucher*	51,520	0	10,000	0	41,520	51,520
							Voted-Sixth-Schedule-Khasi	3327	*Voucher*	4,62,016	0	50,000	0	4,12,016	4,62,016
					Total Object Head-- *1 :*					**9,24,032**	**0**	**1,00,000**	**0**	**8,24,032**	**9,24,032**
					02. Wages		Voted-Sixth-Schedule-Khasi	1171	*Voucher*	56,265	0	0	0	56,265	56,265
							Voted-Sixth-Schedule-Khasi	4084	*Voucher*	54,450	0	0	0	54,450	54,450
					Total Object Head-- *2 :*					**1,10,715**	**0**	**0**	**0**	**1,10,715**	**1,10,715**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2626	*Voucher*	98,712	0	0	0	98,712	98,712
					Total Object Head-- *6 :*					**98,712**	**0**	**0**	**0**	**98,712**	**98,712**
					Total Sub Head :					**11,33,459**	**0**	**1,00,000**	**0**	**10,33,459**	**11,33,459**
					Total Minor Head *102 :*					**11,33,459**	**0**	**1,00,000**	**0**	**10,33,459**	**11,33,459**
					Total Sub Major Head *0* **:**					**11,33,459**	**0**	**1,00,000**	**0**	**10,33,459**	**11,33,459**
					Total Major Head *2204* **:**					**11,33,459**	**0**	**1,00,000**	**0**	**10,33,459**	**11,33,459**
					Total of Month :					**11,33,459**	**0**	**1,00,000**	**0**	**10,33,459**	**11,33,459**

Month of Account: NOV/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3002	*Voucher*	21,952	0	0	0	21,952	21,952
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	4,62,016	0	50,000	0	4,12,016	4,62,016
							Voted-Sixth-Schedule-Khasi	3700	*Voucher*	5,758	0	0	0	5,758	5,758
						Total Object Head-- *1 :*				**4,89,726**	**0**	**50,000**	**0**	**4,39,726**	**4,89,726**
					02. Wages		Voted-Sixth-Schedule-Khasi	1051	*Voucher*	56,265	0	0	0	56,265	56,265
						Total Object Head-- *2 :*				**56,265**	**0**	**0**	**0**	**56,265**	**56,265**
						Total Sub Head :				**5,45,991**	**0**	**50,000**	**0**	**4,95,991**	**5,45,991**
						Total Minor Head *102 :*				**5,45,991**	**0**	**50,000**	**0**	**4,95,991**	**5,45,991**
						Total Sub Major Head *0* **:**				**5,45,991**	**0**	**50,000**	**0**	**4,95,991**	**5,45,991**
						Total Major Head *2204* **:**				**5,45,991**	**0**	**50,000**	**0**	**4,95,991**	**5,45,991**
						Total of Month :				**5,45,991**	**0**	**50,000**	**0**	**4,95,991**	**5,45,991**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3561	*Voucher*	5,08,600	0	65,000	0	4,43,600	5,08,600
							Voted-Sixth-	746	*Voucher*	5,08,600	0	65,000	0	4,43,600	5,08,600

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**10,17,200**	**0**	**1,30,000**	**0**	**8,87,200**	**10,17,200**
					02. Wages		Voted-Sixth-Schedule-Khasi	1007	*Voucher*	49,005	0	0	0	49,005	49,005
							Voted-Sixth-Schedule-Khasi	2433	*Voucher*	13,623	0	0	0	13,623	13,623
							Voted-Sixth-Schedule-Khasi	4323	*Voucher*	58,032	0	0	0	58,032	58,032
						Total Object Head-- *2 :*				**1,20,660**	**0**	**0**	**0**	**1,20,660**	**1,20,660**
						Total Sub Head :				**11,37,860**	**0**	**1,30,000**	**0**	**10,07,860**	**11,37,860**
						Total Minor Head *102 :*				**11,37,860**	**0**	**1,30,000**	**0**	**10,07,860**	**11,37,860**
						Total Sub Major Head *0* :				**11,37,860**	**0**	**1,30,000**	**0**	**10,07,860**	**11,37,860**
						Total Major Head *2204* :				**11,37,860**	**0**	**1,30,000**	**0**	**10,07,860**	**11,37,860**
						Total of Month :				**11,37,860**	**0**	**1,30,000**	**0**	**10,07,860**	**11,37,860**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	805	*Voucher*	5,09,762	0	46,000	0	4,63,762	5,09,762
						Total Object Head-- *1 :*				**5,09,762**	**0**	**46,000**	**0**	**4,63,762**	**5,09,762**
					02. Wages		Voted-Sixth-	1175	*Voucher*	58,032	0	0	0	58,032	58,032

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	**Total Object Head-- *2 :***				**58,032**	**0**	**0**	**0**	**58,032**	**58,032**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1025	*Voucher*	2,900	0	0	0	2,900	2,900
							Voted-Sixth-Schedule-Khasi	1904	*Voucher*	8,252	0	0	0	8,252	8,252
						Total Object Head-- *13 :*				**11,152**	**0**	**0**	**0**	**11,152**	**11,152**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1854	*Voucher*	26,415	0	0	0	26,415	26,415
						Total Object Head-- *14 :*				**26,415**	**0**	**0**	**0**	**26,415**	**26,415**
						Total Sub Head :				**6,05,361**	**0**	**46,000**	**0**	**5,59,361**	**6,05,361**
						Total Minor Head *102 :*				**6,05,361**	**0**	**46,000**	**0**	**5,59,361**	**6,05,361**
						Total Sub Major Head *0* :				**6,05,361**	**0**	**46,000**	**0**	**5,59,361**	**6,05,361**
						Total Major Head *2204* :				**6,05,361**	**0**	**46,000**	**0**	**5,59,361**	**6,05,361**
						Total of Month :				**6,05,361**	**0**	**46,000**	**0**	**5,59,361**	**6,05,361**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1209	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	5,09,762	0	70,500	0	4,39,262	5,09,762

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**5,12,162**	**0**	**70,500**	**0**	**4,41,662**	**5,12,162**
					02. Wages		Voted-Sixth-Schedule-Khasi	1292	*Voucher*	52,416	0	0	0	52,416	52,416
						Total Object Head-- *2 :*				**52,416**	**0**	**0**	**0**	**52,416**	**52,416**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4166	*Voucher*	20,044	0	0	0	20,044	20,044
							Voted-Sixth-Schedule-Khasi	4168	*Voucher*	1,178	0	0	0	1,178	1,178
							Voted-Sixth-Schedule-Khasi	4169	*Voucher*	2,700	0	0	0	2,700	2,700
							General-Voted	4173	*Voucher*	192	0	0	0	192	192
							Voted-Sixth-Schedule-Khasi	4179	*Voucher*	39,253	0	0	0	39,253	39,253
						Total Object Head-- *13 :*				**63,367**	**0**	**0**	**0**	**63,367**	**63,367**
						Total Sub Head :				**6,27,945**	**0**	**70,500**	**0**	**5,57,445**	**6,27,945**
						Total Minor Head *102 :*				**6,27,945**	**0**	**70,500**	**0**	**5,57,445**	**6,27,945**
						Total Sub Major Head *0* **:**				**6,27,945**	**0**	**70,500**	**0**	**5,57,445**	**6,27,945**
						Total Major Head *2204* **:**				**6,27,945**	**0**	**70,500**	**0**	**5,57,445**	**6,27,945**
						Total of Month :				**6,27,945**	**0**	**70,500**	**0**	**5,57,445**	**6,27,945**
						Total of DDO *700018* **:**				**65,40,067**	**0**	**6,46,500**	**0**	**58,93,567**	**65,40,067**

Reconciliation Portion

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 65,40,067

Summary of DDO wise expenditure

2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56,35,299
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,81,668
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	98,712
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	General-Voted	7,500
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90,473
2204	00	102	(03) National Cadet Corps Unit Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	26,415
							65,40,067

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700019 Principal Shillong Engineering College Shillong

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(06) Shillong Government College Of Enginnering	0	02. Wages.	General-Voted		3078	*Voucher*	57,134	0	0	0	57,134	57,134
					Total Object Head-- *2 :*					**57,134**	**0**	**0**	**0**	**57,134**	**57,134**
					Total Sub Head :					**57,134**	**0**	**0**	**0**	**57,134**	**57,134**
					Total Minor Head *103 :*					**57,134**	**0**	**0**	**0**	**57,134**	**57,134**
					Total Sub Major Head *0* :					**57,134**	**0**	**0**	**0**	**57,134**	**57,134**
					Total Major Head *2203* :					**57,134**	**0**	**0**	**0**	**57,134**	**57,134**
					Total of Month :					**57,134**	**0**	**0**	**0**	**57,134**	**57,134**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(06) Shillong Government College Of Enginnering	0	02. Wages.	General-Voted		1348	*Voucher*	1,41,774	0	0	0	1,41,774	1,41,774
					Total Object Head-- *2 :*					**1,41,774**	**0**	**0**	**0**	**1,41,774**	**1,41,774**
					Total Sub Head :					**1,41,774**	**0**	**0**	**0**	**1,41,774**	**1,41,774**
					Total Minor Head *103 :*					**1,41,774**	**0**	**0**	**0**	**1,41,774**	**1,41,774**
					Total Sub Major Head *0* :					**1,41,774**	**0**	**0**	**0**	**1,41,774**	**1,41,774**
					Total Major Head *2203* :					**1,41,774**	**0**	**0**	**0**	**1,41,774**	**1,41,774**
					Total of Month :					**1,41,774**	**0**	**0**	**0**	**1,41,774**	**1,41,774**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700019 Principal Shillong Engineering College Shillong

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(06) Shillong Government College Of Enginnering	0	13. Office Expenses		General-Voted	1089	*Voucher*	61,547	0	0	0	61,547	61,547
							General-Voted	1261	*Voucher*	38,453	0	0	0	38,453	38,453
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Minor Head *103 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Major Head *0* **:**				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Major Head *2203* **:**				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total of Month :				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(06) Shillong Government College Of Enginnering	0	02. Wages.		General-Voted	2447	*Voucher*	27,930	0	0	0	27,930	27,930
							General-Voted	4274	*Voucher*	3,63,595	0	0	0	3,63,595	3,63,595
							General-Voted	4275	*Voucher*	15,90,476	0	0	0	15,90,476	15,90,476
							General-Voted	4480	*Voucher*	5,985	0	0	0	5,985	5,985
						Total Object Head-- *2 :*				**19,87,986**	**0**	**0**	**0**	**19,87,986**	**19,87,986**
					13. Office Expenses		General-Voted	1657	*Voucher*	57,316	0	0	0	57,316	57,316
							General-Voted	1658	*Voucher*	33,274	0	0	0	33,274	33,274
							General-Voted	1778	*Voucher*	59,410	0	0	0	59,410	59,410

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700019 Principal Shillong Engineering College Shillong

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(06) Shillong Government College Of Enginnering	0	13. Office Expenses										
						Total Object Head-- *13 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**21,37,986**	**0**	**0**	**0**	**21,37,986**	**21,37,986**
						Total Minor Head *103 :*				**21,37,986**	**0**	**0**	**0**	**21,37,986**	**21,37,986**
						Total Sub Major Head *0* :				**21,37,986**	**0**	**0**	**0**	**21,37,986**	**21,37,986**
						Total Major Head *2203* :				**21,37,986**	**0**	**0**	**0**	**21,37,986**	**21,37,986**
						Total of Month :				**21,37,986**	**0**	**0**	**0**	**21,37,986**	**21,37,986**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(06) Shillong Government College Of Enginnering	0	01. Salaries		General-Voted	215	*Voucher*	2,91,248	0	0	0	2,91,248	2,91,248
							General-Voted	285	*Voucher*	7,22,296	0	0	0	7,22,296	7,22,296
						Total Object Head-- *1 :*				**10,13,544**	**0**	**0**	**0**	**10,13,544**	**10,13,544**
						Total Sub Head :				**10,13,544**	**0**	**0**	**0**	**10,13,544**	**10,13,544**
						Total Minor Head *103 :*				**10,13,544**	**0**	**0**	**0**	**10,13,544**	**10,13,544**
						Total Sub Major Head *0* :				**10,13,544**	**0**	**0**	**0**	**10,13,544**	**10,13,544**
						Total Major Head *2203* :				**10,13,544**	**0**	**0**	**0**	**10,13,544**	**10,13,544**
						Total of Month :				**10,13,544**	**0**	**0**	**0**	**10,13,544**	**10,13,544**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700019 Principal Shillong Engineering College Shillong

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(06) Shillong Government College Of Enginnering	0	02. Wages.		General-Voted	1339	*Voucher*	4,58,553	0	0	0	4,58,553	4,58,553
					Total Object Head-- *2 :*					**4,58,553**	**0**	**0**	**0**	**4,58,553**	**4,58,553**
					Total Sub Head :					**4,58,553**	**0**	**0**	**0**	**4,58,553**	**4,58,553**
					Total Minor Head *103 :*					**4,58,553**	**0**	**0**	**0**	**4,58,553**	**4,58,553**
					Total Sub Major Head *0* **:**					**4,58,553**	**0**	**0**	**0**	**4,58,553**	**4,58,553**
					Total Major Head *2203* **:**					**4,58,553**	**0**	**0**	**0**	**4,58,553**	**4,58,553**
					Total of Month :					**4,58,553**	**0**	**0**	**0**	**4,58,553**	**4,58,553**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(06) Shillong Government College Of Enginnering	0	02. Wages.		General-Voted	1114	*Voucher*	4,85,025	0	0	0	4,85,025	4,85,025
					Total Object Head-- *2 :*					**4,85,025**	**0**	**0**	**0**	**4,85,025**	**4,85,025**
					13. Office Expenses		General-Voted	1104	*Voucher*	80,692	0	0	0	80,692	80,692
							General-Voted	1105	*Voucher*	69,308	0	0	0	69,308	69,308
							General-Voted	4898	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *13 :*					**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**
					50. Other Charges		General-Voted	9102	*Voucher*	14,000	0	0	0	14,000	14,000
					Total Object Head-- *50 :*					**14,000**	**0**	**0**	**0**	**14,000**	**14,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700019 Principal Shillong Engineering College Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(06) Shillong Government College Of Enginnering			**Total Sub Head :**				**7,49,025**	**0**	**0**	**0**	**7,49,025**	**7,49,025**
						Total Minor Head *103 :*				**7,49,025**	**0**	**0**	**0**	**7,49,025**	**7,49,025**
						Total Sub Major Head *0* **:**				**7,49,025**	**0**	**0**	**0**	**7,49,025**	**7,49,025**
						Total Major Head *2203* **:**				**7,49,025**	**0**	**0**	**0**	**7,49,025**	**7,49,025**
						Total of Month :				**7,49,025**	**0**	**0**	**0**	**7,49,025**	**7,49,025**
						Total of DDO *700019* **:**				**46,58,016**	**0**	**0**	**0**	**46,58,016**	**46,58,016**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,58,016

Summary of DDO wise expenditure

2203	**00**	**103**	**(06) Shillong Government College Of Enginnering**	**0**	**01. Salaries**	**General-Voted**	**10,13,544**
2203	**00**	**103**	**(06) Shillong Government College Of Enginnering**	**0**	**02. Wages.**	**General-Voted**	**31,30,472**
2203	**00**	**103**	**(06) Shillong Government College Of Enginnering**	**0**	**13. Office Expenses**	**General-Voted**	**5,00,000**
2203	**00**	**103**	**(06) Shillong Government College Of Enginnering**	**0**	**50. Other Charges**	**General-Voted**	**14,000**

Report ID :CP9REP220

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

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Shillong (North) Treasury
D.D.O. :	700019 Principal Shillong Engineering College Shillong

Summary of DDO wise expenditure

46,58,016

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Khasi	1433	*Voucher*	74,550	0	0	0	74,550	74,550
					Total Object Head-- *2 :*					**74,550**	**0**	**0**	**0**	**74,550**	**74,550**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1521	*Voucher*	6,300	0	0	0	6,300	6,300
							Voted-Sixth-Schedule-Khasi	1522	*Voucher*	16,598	0	0	0	16,598	16,598
							Voted-Sixth-Schedule-Khasi	1537	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	2639	*Voucher*	3,130	0	0	0	3,130	3,130
							Voted-Sixth-Schedule-Khasi	2667	*Voucher*	33,740	0	0	0	33,740	33,740
					Total Object Head-- *13 :*					**61,768**	**0**	**0**	**0**	**61,768**	**61,768**
					Total Sub Head :					**1,36,318**	**0**	**0**	**0**	**1,36,318**	**1,36,318**
					Total Minor Head *103 :*					**1,36,318**	**0**	**0**	**0**	**1,36,318**	**1,36,318**
					Total Sub Major Head *3* **:**					**1,36,318**	**0**	**0**	**0**	**1,36,318**	**1,36,318**
					Total Major Head *2202* **:**					**1,36,318**	**0**	**0**	**0**	**1,36,318**	**1,36,318**
					Total of Month :					**1,36,318**	**0**	**0**	**0**	**1,36,318**	**1,36,318**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Khasi	1093	*Voucher*	55,025	0	0	0	55,025	55,025
							Voted-Sixth-Schedule-Khasi	4406	*Voucher*	53,250	0	0	0	53,250	53,250
						Total Object Head-- *2 :*				**1,08,275**	**0**	**0**	**0**	**1,08,275**	**1,08,275**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1993	*Voucher*	4,550	0	0	0	4,550	4,550
							Voted-Sixth-Schedule-Khasi	2712	*Voucher*	350	0	0	0	350	350
							Voted-Sixth-Schedule-Khasi	2713	*Voucher*	17,298	0	0	0	17,298	17,298
						Total Object Head-- *13 :*				**22,198**	**0**	**0**	**0**	**22,198**	**22,198**
						Total Sub Head :				**1,30,473**	**0**	**0**	**0**	**1,30,473**	**1,30,473**
						Total Minor Head *103 :*				**1,30,473**	**0**	**0**	**0**	**1,30,473**	**1,30,473**
						Total Sub Major Head *3* **:**				**1,30,473**	**0**	**0**	**0**	**1,30,473**	**1,30,473**
						Total Major Head *2202* **:**				**1,30,473**	**0**	**0**	**0**	**1,30,473**	**1,30,473**
						Total of Month :				**1,30,473**	**0**	**0**	**0**	**1,30,473**	**1,30,473**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(13) Office Expenses		Voted-Sixth-	1725	*Voucher*	11,799	0	0	0	11,799	11,799

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(13) Office Expenses	**Total Object Head--** *13 :*				**11,799**	**0**	**0**	**0**	**11,799**	**11,799**
						Total Sub Head :				**11,799**	**0**	**0**	**0**	**11,799**	**11,799**
						Total Minor Head *103 :*				**11,799**	**0**	**0**	**0**	**11,799**	**11,799**
						Total Sub Major Head *3* **:**				**11,799**	**0**	**0**	**0**	**11,799**	**11,799**
						Total Major Head *2202* **:**				**11,799**	**0**	**0**	**0**	**11,799**	**11,799**
						Total of Month :				**11,799**	**0**	**0**	**0**	**11,799**	**11,799**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2914	*Voucher*	10,47,098	0	1,39,320	0	9,07,778	10,47,098
							Voted-Sixth-Schedule-Khasi	2915	*Voucher*	2,33,285	0	0	0	2,33,285	2,33,285
							Voted-Sixth-Schedule-Khasi	3483	*Voucher*	12,88,093	0	1,39,320	0	11,48,773	12,88,093
							Voted-Sixth-Schedule-Khasi	3701	*Voucher*	12,88,093	0	1,39,320	0	11,48,773	12,88,093
						Total Object Head-- *1 :*				**38,56,569**	**0**	**4,17,960**	**0**	**34,38,609**	**38,56,569**
					02. Wages		Voted-Sixth-Schedule-Khasi	1036	*Voucher*	55,025	0	0	0	55,025	55,025
						Total Object Head-- *2 :*				**55,025**	**0**	**0**	**0**	**55,025**	**55,025**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1909	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
						Total Object Head-- *6 :*				**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
						Total Sub Head :				**40,99,094**	**0**	**4,17,960**	**0**	**36,81,134**	**40,99,094**
						Total Minor Head *103 :*				**40,99,094**	**0**	**4,17,960**	**0**	**36,81,134**	**40,99,094**
						Total Sub Major Head *3* **:**				**40,99,094**	**0**	**4,17,960**	**0**	**36,81,134**	**40,99,094**
						Total Major Head *2202* **:**				**40,99,094**	**0**	**4,17,960**	**0**	**36,81,134**	**40,99,094**
						Total of Month :				**40,99,094**	**0**	**4,17,960**	**0**	**36,81,134**	**40,99,094**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1528	*Voucher*	12,90,493	0	1,39,320	0	11,51,173	12,90,493
							Voted-Sixth-Schedule-Khasi	3292	*Voucher*	12,90,493	0	1,39,320	0	11,51,173	12,90,493
						Total Object Head-- *1 :*				**25,80,986**	**0**	**2,78,640**	**0**	**23,02,346**	**25,80,986**
					02. Wages		Voted-Sixth-Schedule-Khasi	4571	*Voucher*	54,090	0	0	0	54,090	54,090
							Voted-Sixth-Schedule-Khasi	4572	*Voucher*	7,06,230	0	0	0	7,06,230	7,06,230
							Voted-Sixth-	988	*Voucher*	53,250	0	0	0	53,250	53,250

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages	**Total Object Head-- *2 :***				**8,13,570**	**0**	**0**	**0**	**8,13,570**	**8,13,570**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1447	*Voucher*	1,40,500	0	0	0	1,40,500	1,40,500
							Voted-Sixth-Schedule-Khasi	1802	*Voucher*	1,435	0	0	0	1,435	1,435
						Total Object Head-- *13 :*				**1,41,935**	**0**	**0**	**0**	**1,41,935**	**1,41,935**
						Total Sub Head :				**35,36,491**	**0**	**2,78,640**	**0**	**32,57,851**	**35,36,491**
						Total Minor Head *103 :*				**35,36,491**	**0**	**2,78,640**	**0**	**32,57,851**	**35,36,491**
						Total Sub Major Head *3* **:**				**35,36,491**	**0**	**2,78,640**	**0**	**32,57,851**	**35,36,491**
						Total Major Head *2202* **:**				**35,36,491**	**0**	**2,78,640**	**0**	**32,57,851**	**35,36,491**
						Total of Month :				**35,36,491**	**0**	**2,78,640**	**0**	**32,57,851**	**35,36,491**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1167	*Voucher*	15,420	0	0	0	15,420	15,420
							Voted-Sixth-Schedule-Khasi	844	*Voucher*	2,22,042	0	75,000	0	1,47,042	2,22,042
							Voted-Sixth-Schedule-Khasi	845	*Voucher*	1,11,689	0	0	0	1,11,689	1,11,689
							Voted-Sixth-Schedule-Khasi	846	*Voucher*	3,35,064	0	75,000	0	2,60,064	3,35,064

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	847	*Voucher*	2,45,938	0	60,000	0	1,85,938	2,45,938
							Voted-Sixth-Schedule-Khasi	848	*Voucher*	55,210	0	0	0	55,210	55,210
						Total Object Head-- *1 :*				**9,85,363**	**0**	**2,10,000**	**0**	**7,75,363**	**9,85,363**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	993	*Voucher*	8,755	0	0	0	8,755	8,755
							Voted-Sixth-Schedule-Khasi	994	*Voucher*	7,085	0	0	0	7,085	7,085
							Voted-Sixth-Schedule-Khasi	995	*Voucher*	15,379	0	0	0	15,379	15,379
						Total Object Head-- *13 :*				**31,219**	**0**	**0**	**0**	**31,219**	**31,219**
						Total Sub Head :				**10,16,582**	**0**	**2,10,000**	**0**	**8,06,582**	**10,16,582**
						Total Minor Head *103 :*				**10,16,582**	**0**	**2,10,000**	**0**	**8,06,582**	**10,16,582**
						Total Sub Major Head *3* **:**				**10,16,582**	**0**	**2,10,000**	**0**	**8,06,582**	**10,16,582**
						Total Major Head *2202* **:**				**10,16,582**	**0**	**2,10,000**	**0**	**8,06,582**	**10,16,582**
						Total of Month :				**10,16,582**	**0**	**2,10,000**	**0**	**8,06,582**	**10,16,582**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary		Voted-Sixth-	1329	*Voucher*	2,95,934	0	30,000	0	2,65,934	2,95,934

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	820	*Voucher*	12,90,493	0	1,39,320	0	11,51,173	12,90,493
							Voted-Sixth-Schedule-Khasi	821	*Voucher*	3,45,018	0	75,000	0	2,70,018	3,45,018
							Voted-Sixth-Schedule-Khasi	822	*Voucher*	1,55,156	0	30,000	0	1,25,156	1,55,156
					Total Object Head-- *1 :*					**20,86,601**	**0**	**2,74,320**	**0**	**18,12,281**	**20,86,601**
					02. Wages		Voted-Sixth-Schedule-Khasi	927	*Voucher*	2,87,280	0	0	0	2,87,280	2,87,280
							Voted-Sixth-Schedule-Khasi	934	*Voucher*	56,761	0	0	0	56,761	56,761
					Total Object Head-- *2 :*					**3,44,041**	**0**	**0**	**0**	**3,44,041**	**3,44,041**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2692	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	2702	*Voucher*	3,500	0	0	0	3,500	3,500
							Voted-Sixth-Schedule-Khasi	2703	*Voucher*	7,462	0	0	0	7,462	7,462
							Voted-Sixth-Schedule-Khasi	2735	*Voucher*	2,800	0	0	0	2,800	2,800
							Voted-Sixth-Schedule-Khasi	2752	*Voucher*	1,10,679	0	0	0	1,10,679	1,10,679
							Voted-Sixth-Schedule-Khasi	2753	*Voucher*	16,249	0	0	0	16,249	16,249
							Voted-Sixth-Schedule-Khasi	2754	*Voucher*	15,500	0	0	0	15,500	15,500
					Total Object Head-- *13 :*					**1,63,190**	**0**	**0**	**0**	**1,63,190**	**1,63,190**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College			**Total Sub Head :**				**25,93,832**	**0**	**2,74,320**	**0**	**23,19,512**	**25,93,832**
						Total Minor Head *103 :*				**25,93,832**	**0**	**2,74,320**	**0**	**23,19,512**	**25,93,832**
						Total Sub Major Head *3* **:**				**25,93,832**	**0**	**2,74,320**	**0**	**23,19,512**	**25,93,832**
						Total Major Head *2202* **:**				**25,93,832**	**0**	**2,74,320**	**0**	**23,19,512**	**25,93,832**
						Total of Month :				**25,93,832**	**0**	**2,74,320**	**0**	**23,19,512**	**25,93,832**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2475	*Voucher*	58,548	0	0	0	58,548	58,548
							Voted-Sixth-Schedule-Khasi	529	*Voucher*	20,95,963	0	2,74,320	0	18,21,643	20,95,963
							Voted-Sixth-Schedule-Khasi	9176	*Voucher*	4,128	0	0	0	4,128	4,128
							Voted-Sixth-Schedule-Khasi	9177	*Voucher*	4,681	0	0	0	4,681	4,681
							Voted-Sixth-Schedule-Khasi	9400	*Voucher*	7,038	0	0	0	7,038	7,038
							Voted-Sixth-Schedule-Khasi	9401	*Voucher*	4,681	0	0	0	4,681	4,681
						Total Object Head-- *1 :*				**21,75,039**	**0**	**2,74,320**	**0**	**19,00,719**	**21,75,039**
					02. Wages		Voted-Sixth-Schedule-Khasi	1076	*Voucher*	51,268	0	0	0	51,268	51,268

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	02. Wages		Voted-Sixth-Schedule-Khasi	1077	*Voucher*	95,760	0	0	0	95,760	95,760
							Voted-Sixth-Schedule-Khasi	2268	*Voucher*	65,835	0	0	0	65,835	65,835
							Voted-Sixth-Schedule-Khasi	7810	*Voucher*	2,19,450	0	0	0	2,19,450	2,19,450
							Voted-Sixth-Schedule-Khasi	7888	*Voucher*	23,804	0	0	0	23,804	23,804
							Voted-Sixth-Schedule-Khasi	7889	*Voucher*	2,07,203	0	0	0	2,07,203	2,07,203
						Total Object Head-- *2 :*				**6,63,320**	**0**	**0**	**0**	**6,63,320**	**6,63,320**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	7637	*Voucher*	38,945	0	0	0	38,945	38,945
						Total Object Head-- *6 :*				**38,945**	**0**	**0**	**0**	**38,945**	**38,945**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	8500	*Voucher*	61,078	0	0	0	61,078	61,078
							Voted-Sixth-Schedule-Khasi	8691	*Voucher*	4,428	0	0	0	4,428	4,428
						Total Object Head-- *11 :*				**65,506**	**0**	**0**	**0**	**65,506**	**65,506**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1081	*Voucher*	4,740	0	0	0	4,740	4,740
							Voted-Sixth-Schedule-Khasi	1082	*Voucher*	3,500	0	0	0	3,500	3,500
							Voted-Sixth-Schedule-Khasi	8717	*Voucher*	1,37,345	0	0	0	1,37,345	1,37,345
							Voted-Sixth-Schedule-Khasi	8718	*Voucher*	15,330	0	0	0	15,330	15,330
							Voted-Sixth-	8719	*Voucher*	11,776	0	0	0	11,776	11,776

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	8720	*Voucher*	38,000	0	0	0	38,000	38,000
							Voted-Sixth-Schedule-Khasi	9277	*Voucher*	63,650	0	0	0	63,650	63,650
							Voted-Sixth-Schedule-Khasi	9278	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Khasi	9280	*Voucher*	35,610	0	0	0	35,610	35,610
							Voted-Sixth-Schedule-Khasi	9630	*Voucher*	1,77,600	0	0	0	1,77,600	1,77,600
					Total Object Head-- *13 :*					**4,96,051**	**0**	**0**	**0**	**4,96,051**	**4,96,051**
					21. Materials And Supplies		Voted-Sixth-Schedule-Khasi	9346	*Voucher*	17,38,390	0	0	0	17,38,390	17,38,390
					Total Object Head-- *21 :*					**17,38,390**	**0**	**0**	**0**	**17,38,390**	**17,38,390**
					Total Sub Head :					**51,77,251**	**0**	**2,74,320**	**0**	**49,02,931**	**51,77,251**
					Total Minor Head *103 :*					**51,77,251**	**0**	**2,74,320**	**0**	**49,02,931**	**51,77,251**
					Total Sub Major Head *3* **:**					**51,77,251**	**0**	**2,74,320**	**0**	**49,02,931**	**51,77,251**
					Total Major Head *2202* **:**					**51,77,251**	**0**	**2,74,320**	**0**	**49,02,931**	**51,77,251**
					Total of Month :					**51,77,251**	**0**	**2,74,320**	**0**	**49,02,931**	**51,77,251**
					Total of DDO *700020* **:**					**1,67,01,840**	**0**	**14,55,240**	**0**	**1,52,46,600**	**1,67,01,840**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

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

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills

DDO wise Total (Original +Reconcilation+IA) : 1,67,01,840

Summary of DDO wise expenditure

2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,16,84,558
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Khasi	20,58,781
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,26,445
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	65,506
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,28,160
2202	03	103	(13) Government College	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	17,38,390
							1,67,01,840

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700021 Principal Bormanik College Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc.	0	53. Major Works		General-Voted	9663	*Voucher*	24,74,544	0	0	0	24,74,544	24,74,544
					Total Object Head-- *53 :*					**24,74,544**	**0**	**0**	**0**	**24,74,544**	**24,74,544**
					Total Sub Head :					**24,74,544**	**0**	**0**	**0**	**24,74,544**	**24,74,544**
					Total Minor Head *203 :*					**24,74,544**	**0**	**0**	**0**	**24,74,544**	**24,74,544**
					Total Sub Major Head *1* **:**					**24,74,544**	**0**	**0**	**0**	**24,74,544**	**24,74,544**
					Total Major Head *4202* **:**					**24,74,544**	**0**	**0**	**0**	**24,74,544**	**24,74,544**
					Total of Month :					**24,74,544**	**0**	**0**	**0**	**24,74,544**	**24,74,544**
					Total of DDO *700021* **:**					**24,74,544**	**0**	**0**	**0**	**24,74,544**	**24,74,544**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,74,544

Summary of DDO wise expenditure

4202	**01**	**203**	**(07) Infrastructure Development Under Spa/Sca, Etc.**	**0**	**53. Major Works**	**General-Voted**	**24,74,544**

24,74,544

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	487	*Voucher*	28,548	0	0	0	28,548	28,548
							Voted-Sixth-Schedule-Jaintia	488	*Voucher*	5,893	0	0	0	5,893	5,893
							Voted-Sixth-Schedule-Jaintia	490	*Voucher*	484	0	0	0	484	484
							Voted-Sixth-Schedule-Jaintia	492	*Voucher*	4,92,054	0	32,300	12,100	4,47,654	4,92,054
						Total Object Head-- *1 :*				**5,26,979**	**0**	**32,300**	**12,100**	**4,82,579**	**5,26,979**
					02. Wages		Voted-Sixth-Schedule-Jaintia	756	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**30,975**	**0**	**0**	**0**	**30,975**	**30,975**
						Total Sub Head :				**5,57,954**	**0**	**32,300**	**12,100**	**5,13,554**	**5,57,954**
						Total Minor Head *101 :*				**5,57,954**	**0**	**32,300**	**12,100**	**5,13,554**	**5,57,954**
						Total Sub Major Head *2* **:**				**5,57,954**	**0**	**32,300**	**12,100**	**5,13,554**	**5,57,954**
						Total Major Head *2202* **:**				**5,57,954**	**0**	**32,300**	**12,100**	**5,13,554**	**5,57,954**
						Total of Month :				**5,57,954**	**0**	**32,300**	**12,100**	**5,13,554**	**5,57,954**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1158	*Voucher*	4,500	0	0	0	4,500	4,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	164	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Jaintia	179	*Voucher*	5,16,756	0	32,300	12,100	4,72,356	5,16,756
							Voted-Sixth-Schedule-Jaintia	874	*Voucher*	27,306	0	0	0	27,306	27,306
						Total Object Head-- *1 :*				**5,57,062**	**0**	**32,300**	**12,100**	**5,12,662**	**5,57,062**
					02. Wages		Voted-Sixth-Schedule-Jaintia	795	*Voucher*	35,695	0	0	0	35,695	35,695
							Voted-Sixth-Schedule-Jaintia	796	*Voucher*	35,695	0	0	0	35,695	35,695
						Total Object Head-- *2 :*				**71,390**	**0**	**0**	**0**	**71,390**	**71,390**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1189	*Voucher*	11,590	0	0	0	11,590	11,590
							Voted-Sixth-Schedule-Jaintia	1190	*Voucher*	11,020	0	0	0	11,020	11,020
							Voted-Sixth-Schedule-Jaintia	1191	*Voucher*	11,020	0	0	0	11,020	11,020
							Voted-Sixth-Schedule-Jaintia	1192	*Voucher*	5,400	0	0	0	5,400	5,400
							Voted-Sixth-Schedule-Jaintia	1193	*Voucher*	5,400	0	0	0	5,400	5,400
							Voted-Sixth-Schedule-Jaintia	1194	*Voucher*	5,570	0	0	0	5,570	5,570
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**6,78,452**	**0**	**32,300**	**12,100**	**6,34,052**	**6,78,452**
						Total Minor Head *101 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101								**6,78,452**	**0**	**32,300**	**12,100**	**6,34,052**	**6,78,452**
					Total Sub Major Head *2* **:**					**6,78,452**	**0**	**32,300**	**12,100**	**6,34,052**	**6,78,452**
					Total Major Head *2202* **:**					**6,78,452**	**0**	**32,300**	**12,100**	**6,34,052**	**6,78,452**
					Total of Month :					**6,78,452**	**0**	**32,300**	**12,100**	**6,34,052**	**6,78,452**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	182	*Voucher*	5,16,756	0	33,500	12,100	4,71,156	5,16,756
							Voted-Sixth-Schedule-Jaintia	342	*Voucher*	484	0	0	0	484	484
						Total Object Head-- *1 :*				**5,17,240**	**0**	**33,500**	**12,100**	**4,71,640**	**5,17,240**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1308	*Voucher*	35,695	0	0	0	35,695	35,695
							Voted-Sixth-Schedule-Jaintia	1309	*Voucher*	35,695	0	0	0	35,695	35,695
							Voted-Sixth-Schedule-Jaintia	774	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**1,02,365**	**0**	**0**	**0**	**1,02,365**	**1,02,365**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1067	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *13 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: JUN/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff			**Total Sub Head :**				**7,69,605**	**0**	**33,500**	**12,100**	**7,24,005**	**7,69,605**
						Total Minor Head *101 :*				**7,69,605**	**0**	**33,500**	**12,100**	**7,24,005**	**7,69,605**
		911	(02) Expenditure On Secondary Schools Under Deficit System For Girls-	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia	1277	*Challan*	-4,966	0	0	0	-4,966	-4,966
							Voted-Sixth-Schedule-Jaintia	1278	*Challan*	-8,000	0	0	0	-8,000	-8,000
							Voted-Sixth-Schedule-Jaintia	1279	*Challan*	-37,000	0	0	0	-37,000	-37,000
						Total Object Head-- *70 :*				**-49,966**	**0**	**0**	**0**	**-49,966**	**-49,966**
						Total Sub Head :				**-49,966**	**0**	**0**	**0**	**-49,966**	**-49,966**
						Total Minor Head *911 :*				**-49,966**	**0**	**0**	**0**	**-49,966**	**-49,966**
						Total Sub Major Head *2* **:**				**7,19,639**	**0**	**33,500**	**12,100**	**6,74,039**	**7,19,639**
						Total Major Head *2202* **:**				**7,19,639**	**0**	**33,500**	**12,100**	**6,74,039**	**7,19,639**
						Total of Month :				**7,19,639**	**0**	**33,500**	**12,100**	**6,74,039**	**7,19,639**

Month of Account: JUL/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	83	*Voucher*	5,01,756	0	33,500	12,100	4,56,156	5,01,756
							Voted-Sixth-	84	*Voucher*	9,500	0	0	0	9,500	9,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	947	*Voucher*	3,500	0	0	0	3,500	3,500
					Total Object Head-- *1 :*					**5,14,756**	**0**	**33,500**	**12,100**	**4,69,156**	**5,14,756**
					02. Wages		Voted-Sixth-Schedule-Jaintia	317	*Voucher*	60,375	0	0	0	60,375	60,375
					Total Object Head-- *2 :*					**60,375**	**0**	**0**	**0**	**60,375**	**60,375**
					Total Sub Head :					**5,75,131**	**0**	**33,500**	**12,100**	**5,29,531**	**5,75,131**
					Total Minor Head *101 :*					**5,75,131**	**0**	**33,500**	**12,100**	**5,29,531**	**5,75,131**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	270	*Voucher*	55,44,000	0	0	0	55,44,000	55,44,000
							Voted-Sixth-Schedule-Jaintia	272	*Voucher*	99,13,352	0	0	0	99,13,352	99,13,352
							General-Voted	273	*Voucher*	3,85,00,053	0	0	0	3,85,00,053	3,85,00,053
							Voted-Sixth-Schedule-Jaintia	447	*Voucher*	1,80,156	0	0	0	1,80,156	1,80,156
					Total Object Head-- *31 :*					**5,41,37,561**	**0**	**0**	**0**	**5,41,37,561**	**5,41,37,561**
					Total Sub Head :					**5,41,37,561**	**0**	**0**	**0**	**5,41,37,561**	**5,41,37,561**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	446	*Voucher*	31,08,924	0	0	0	31,08,924	31,08,924
					Total Object Head-- *31 :*					**31,08,924**	**0**	**0**	**0**	**31,08,924**	**31,08,924**
					Total Sub Head :					**31,08,924**	**0**	**0**	**0**	**31,08,924**	**31,08,924**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	269	*Voucher*	51,04,000	0	0	0	51,04,000	51,04,000
							Voted-Sixth-Schedule-Jaintia	271	*Voucher*	75,11,000	0	0	0	75,11,000	75,11,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)										
						Total Object Head-- *31 :*				**1,26,15,000**	**0**	**0**	**0**	**1,26,15,000**	**1,26,15,000**
						Total Sub Head :				**1,26,15,000**	**0**	**0**	**0**	**1,26,15,000**	**1,26,15,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	718	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *31 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Sub Head :				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	719	*Voucher*	3,72,000	0	0	0	3,72,000	3,72,000
							Voted-Sixth-Schedule-Jaintia	918	*Voucher*	60,66,700	0	0	0	60,66,700	60,66,700
						Total Object Head-- *31 :*				**64,38,700**	**0**	**0**	**0**	**64,38,700**	**64,38,700**
						Total Sub Head :				**64,38,700**	**0**	**0**	**0**	**64,38,700**	**64,38,700**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1102	*Voucher*	39,84,625	0	0	0	39,84,625	39,84,625
						Total Object Head-- *31 :*				**39,84,625**	**0**	**0**	**0**	**39,84,625**	**39,84,625**
						Total Sub Head :				**39,84,625**	**0**	**0**	**0**	**39,84,625**	**39,84,625**
						Total Minor Head *110 :*				**8,03,56,810**	**0**	**0**	**0**	**8,03,56,810**	**8,03,56,810**
						Total Sub Major Head *2* :				**8,09,31,941**	**0**	**33,500**	**12,100**	**8,08,86,341**	**8,09,31,941**
						Total Major Head *2202* :				**8,09,31,941**	**0**	**33,500**	**12,100**	**8,08,86,341**	**8,09,31,941**
						Total of Month :				**8,09,31,941**	**0**	**33,500**	**12,100**	**8,08,86,341**	**8,09,31,941**

Month of Account: AUG/2025

Major	Sub	Minor	Sub	Sub	Object Head	Categorised

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	227	*Voucher*	5,11,866	0	34,000	12,100	4,65,766	5,11,866
					Total Object Head-- *1 :*					**5,11,866**	**0**	**34,000**	**12,100**	**4,65,766**	**5,11,866**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1260	*Voucher*	35,695	0	0	0	35,695	35,695
							Voted-Sixth-Schedule-Jaintia	1271	*Voucher*	35,695	0	0	0	35,695	35,695
							Voted-Sixth-Schedule-Jaintia	1518	*Voucher*	1,787	0	0	0	1,787	1,787
					Total Object Head-- *2 :*					**73,177**	**0**	**0**	**0**	**73,177**	**73,177**
					Total Sub Head :					**5,85,043**	**0**	**34,000**	**12,100**	**5,38,943**	**5,85,043**
			Total Minor Head *101 :*							**5,85,043**	**0**	**34,000**	**12,100**	**5,38,943**	**5,85,043**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	886	*Voucher*	97,06,333	0	0	0	97,06,333	97,06,333
							Voted-Sixth-Schedule-Jaintia	887	*Voucher*	25,11,721	0	0	0	25,11,721	25,11,721
							Voted-Sixth-Schedule-Jaintia	898	*Voucher*	13,86,000	0	0	0	13,86,000	13,86,000
					Total Object Head-- *31 :*					**1,36,04,054**	**0**	**0**	**0**	**1,36,04,054**	**1,36,04,054**
					Total Sub Head :					**1,36,04,054**	**0**	**0**	**0**	**1,36,04,054**	**1,36,04,054**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	888	*Voucher*	7,43,457	0	0	0	7,43,457	7,43,457
					Total Object Head-- *31 :*					**7,43,457**	**0**	**0**	**0**	**7,43,457**	**7,43,457**
					Total Sub Head :					**7,43,457**	**0**	**0**	**0**	**7,43,457**	**7,43,457**
			(04) Expenditure On Non-Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)		General-Voted	1193	*Voucher*	12,76,000	0	0	0	12,76,000	12,76,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	885	*Voucher*	19,72,000	0	0	0	19,72,000	19,72,000
						Total Object Head-- *31 :*				**32,48,000**	**0**	**0**	**0**	**32,48,000**	**32,48,000**
						Total Sub Head :				**32,48,000**	**0**	**0**	**0**	**32,48,000**	**32,48,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1194	*Voucher*	15,19,000	0	0	0	15,19,000	15,19,000
							General-Voted	1195	*Voucher*	93,000	0	0	0	93,000	93,000
						Total Object Head-- *31 :*				**16,12,000**	**0**	**0**	**0**	**16,12,000**	**16,12,000**
						Total Sub Head :				**16,12,000**	**0**	**0**	**0**	**16,12,000**	**16,12,000**
						Total Minor Head *110 :*				**1,92,07,511**	**0**	**0**	**0**	**1,92,07,511**	**1,92,07,511**
						Total Sub Major Head *2* **:**				**1,97,92,554**	**0**	**34,000**	**12,100**	**1,97,46,454**	**1,97,92,554**
						Total Major Head *2202* **:**				**1,97,92,554**	**0**	**34,000**	**12,100**	**1,97,46,454**	**1,97,92,554**
						Total of Month :				**1,97,92,554**	**0**	**34,000**	**12,100**	**1,97,46,454**	**1,97,92,554**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1542	*Voucher*	5,11,866	0	34,000	12,100	4,65,766	5,11,866
							Voted-Sixth-Schedule-Jaintia	802	*Voucher*	5,11,866	0	34,000	12,100	4,65,766	5,11,866

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	803	*Voucher*	19,000	0	0	0	19,000	19,000
							Voted-Sixth-Schedule-Jaintia	804	*Voucher*	9,677	0	0	0	9,677	9,677
						Total Object Head-- *1 :*				**10,52,409**	**0**	**68,000**	**24,200**	**9,60,209**	**10,52,409**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1081	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**30,975**	**0**	**0**	**0**	**30,975**	**30,975**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1429	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *11 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1207	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	1208	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	1209	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	1210	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**1,70,000**	**0**	**0**	**0**	**1,70,000**	**1,70,000**
					Total Sub Head :					**13,23,384**	**0**	**68,000**	**24,200**	**12,31,184**	**13,23,384**
					Total Minor Head *101 :*					**13,23,384**	**0**	**68,000**	**24,200**	**12,31,184**	**13,23,384**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1260	*Voucher*	13,86,000	0	0	0	13,86,000	13,86,000
							Voted-Sixth-Schedule-Jaintia	1261	*Voucher*	25,11,721	0	0	0	25,11,721	25,11,721

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1262	*Voucher*	97,18,587	0	0	0	97,18,587	97,18,587
						Total Object Head-- *31 :*				**1,36,16,308**	**0**	**0**	**0**	**1,36,16,308**	**1,36,16,308**
						Total Sub Head :				**1,36,16,308**	**0**	**0**	**0**	**1,36,16,308**	**1,36,16,308**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	1099	*Voucher*	7,43,457	0	0	0	7,43,457	7,43,457
						Total Object Head-- *31 :*				**7,43,457**	**0**	**0**	**0**	**7,43,457**	**7,43,457**
						Total Sub Head :				**7,43,457**	**0**	**0**	**0**	**7,43,457**	**7,43,457**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1098	*Voucher*	19,43,000	0	0	0	19,43,000	19,43,000
							General-Voted	1101	*Voucher*	12,76,000	0	0	0	12,76,000	12,76,000
						Total Object Head-- *31 :*				**32,19,000**	**0**	**0**	**0**	**32,19,000**	**32,19,000**
						Total Sub Head :				**32,19,000**	**0**	**0**	**0**	**32,19,000**	**32,19,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1074	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Jaintia	1075	*Voucher*	54,000	0	0	0	54,000	54,000
							General-Voted	1100	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *31 :*				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
						Total Sub Head :				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	1430	*Voucher*	93,000	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Jaintia	1431	*Voucher*	15,19,000	0	0	0	15,19,000	15,19,000
						Total Object Head-- *31 :*				**16,12,000**	**0**	**0**	**0**	**16,12,000**	**16,12,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools			**Total Sub Head :**				**16,12,000**	**0**	**0**	**0**	**16,12,000**	**16,12,000**
						Total Minor Head *110 :*				**1,95,50,765**	**0**	**0**	**0**	**1,95,50,765**	**1,95,50,765**
						Total Sub Major Head *2* **:**				**2,08,74,149**	**0**	**68,000**	**24,200**	**2,07,81,949**	**2,08,74,149**
						Total Major Head *2202* **:**				**2,08,74,149**	**0**	**68,000**	**24,200**	**2,07,81,949**	**2,08,74,149**
						Total of Month :				**2,08,74,149**	**0**	**68,000**	**24,200**	**2,07,81,949**	**2,08,74,149**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	272	*Voucher*	19,839	0	0	0	19,839	19,839
						Total Object Head-- *1 :*				**19,839**	**0**	**0**	**0**	**19,839**	**19,839**
						Total Sub Head :				**19,839**	**0**	**0**	**0**	**19,839**	**19,839**
						Total Minor Head *101 :*				**19,839**	**0**	**0**	**0**	**19,839**	**19,839**
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	188	*Voucher*	20,600	0	0	0	20,600	20,600
						Total Object Head-- *36 :*				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
						Total Sub Head :				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
			(02) Contribution For Celebration Of Teachers	0	032. Contribution		General-Voted	225	*Voucher*	50,000	0	0	0	50,000	50,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	**Total Object Head-- *32 :***				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Minor Head *104 :*				**70,600**	**0**	**0**	**0**	**70,600**	**70,600**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	167	*Voucher*	13,86,000	0	0	0	13,86,000	13,86,000
							General-Voted	168	*Voucher*	97,18,587	0	0	0	97,18,587	97,18,587
							Voted-Sixth-Schedule-Jaintia	171	*Voucher*	25,11,721	0	0	0	25,11,721	25,11,721
						Total Object Head-- *31 :*				**1,36,16,308**	**0**	**0**	**0**	**1,36,16,308**	**1,36,16,308**
						Total Sub Head :				**1,36,16,308**	**0**	**0**	**0**	**1,36,16,308**	**1,36,16,308**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	166	*Voucher*	7,43,457	0	0	0	7,43,457	7,43,457
						Total Object Head-- *31 :*				**7,43,457**	**0**	**0**	**0**	**7,43,457**	**7,43,457**
						Total Sub Head :				**7,43,457**	**0**	**0**	**0**	**7,43,457**	**7,43,457**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	169	*Voucher*	19,43,000	0	0	0	19,43,000	19,43,000
							General-Voted	170	*Voucher*	12,76,000	0	0	0	12,76,000	12,76,000
						Total Object Head-- *31 :*				**32,19,000**	**0**	**0**	**0**	**32,19,000**	**32,19,000**
						Total Sub Head :				**32,19,000**	**0**	**0**	**0**	**32,19,000**	**32,19,000**
						Total Minor Head *110 :*				**1,75,78,765**	**0**	**0**	**0**	**1,75,78,765**	**1,75,78,765**
						Total Sub Major Head *2* :				**1,76,69,204**	**0**	**0**	**0**	**1,76,69,204**	**1,76,69,204**
						Total Major Head *2202* :				**1,76,69,204**	**0**	**0**	**0**	**1,76,69,204**	**1,76,69,204**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**1,76,69,204**	**0**	**0**	**0**	**1,76,69,204**	**1,76,69,204**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1175	*Voucher*	24,784	0	0	0	24,784	24,784
							Voted-Sixth-Schedule-Jaintia	327	*Voucher*	5,11,866	0	34,000	12,100	4,65,766	5,11,866
							Voted-Sixth-Schedule-Jaintia	328	*Voucher*	9,194	0	0	0	9,194	9,194
					Total Object Head-- *1 :*					**5,45,844**	**0**	**34,000**	**12,100**	**4,99,744**	**5,45,844**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1333	*Voucher*	19,344	0	0	0	19,344	19,344
					Total Object Head-- *2 :*					**19,344**	**0**	**0**	**0**	**19,344**	**19,344**
					Total Sub Head :					**5,65,188**	**0**	**34,000**	**12,100**	**5,19,088**	**5,65,188**
					Total Minor Head *101 :*					**5,65,188**	**0**	**34,000**	**12,100**	**5,19,088**	**5,65,188**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	913	*Voucher*	2,14,557	0	0	0	2,14,557	2,14,557
					Total Object Head-- *31 :*					**2,14,557**	**0**	**0**	**0**	**2,14,557**	**2,14,557**
					Total Sub Head :					**2,14,557**	**0**	**0**	**0**	**2,14,557**	**2,14,557**
			(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid (Salary)		General-Voted	970	*Voucher*	1,86,000	0	0	0	1,86,000	1,86,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**1,86,000**	**0**	**0**	**0**	**1,86,000**	**1,86,000**
						Total Sub Head :				**1,86,000**	**0**	**0**	**0**	**1,86,000**	**1,86,000**
						Total Minor Head *110 :*				**4,00,557**	**0**	**0**	**0**	**4,00,557**	**4,00,557**
						Total Sub Major Head *2* **:**				**9,65,745**	**0**	**34,000**	**12,100**	**9,19,645**	**9,65,745**
						Total Major Head *2202* **:**				**9,65,745**	**0**	**34,000**	**12,100**	**9,19,645**	**9,65,745**
						Total of Month :				**9,65,745**	**0**	**34,000**	**12,100**	**9,19,645**	**9,65,745**

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	12	*Voucher*	5,23,462	0	34,000	12,100	4,77,362	5,23,462
							Voted-Sixth-Schedule-Jaintia	1440	*Voucher*	5,23,462	0	38,000	12,100	4,73,362	5,23,462
						Total Object Head-- *1 :*				**10,46,924**	**0**	**72,000**	**24,200**	**9,50,724**	**10,46,924**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	872	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**10,86,924**	**0**	**72,000**	**24,200**	**9,90,724**	**10,86,924**
						Total Minor Head *101 :*				**10,86,924**	**0**	**72,000**	**24,200**	**9,90,724**	**10,86,924**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1793	*Voucher*	89,00,512	0	0	0	89,00,512	89,00,512
							Voted-Sixth-Schedule-Jaintia	1794	*Voucher*	31,50,603	0	0	0	31,50,603	31,50,603
							Voted-Sixth-Schedule-Jaintia	1795	*Voucher*	27,23,839	0	0	0	27,23,839	27,23,839
							Voted-Sixth-Schedule-Jaintia	1797	*Voucher*	13,86,000	0	0	0	13,86,000	13,86,000
							Voted-Sixth-Schedule-Jaintia	2074	*Voucher*	1,38,446	0	0	0	1,38,446	1,38,446
							Voted-Sixth-Schedule-Jaintia	828	*Voucher*	27,72,000	0	0	0	27,72,000	27,72,000
							Voted-Sixth-Schedule-Jaintia	829	*Voucher*	1,68,35,828	0	0	0	1,68,35,828	1,68,35,828
							Voted-Sixth-Schedule-Jaintia	830	*Voucher*	48,64,442	0	0	0	48,64,442	48,64,442
						Total Object Head-- *31 :*				**4,07,71,670**	**0**	**0**	**0**	**4,07,71,670**	**4,07,71,670**
						Total Sub Head :				**4,07,71,670**	**0**	**0**	**0**	**4,07,71,670**	**4,07,71,670**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	2076	*Voucher*	23,92,071	0	0	0	23,92,071	23,92,071
						Total Object Head-- *31 :*				**23,92,071**	**0**	**0**	**0**	**23,92,071**	**23,92,071**
						Total Sub Head :				**23,92,071**	**0**	**0**	**0**	**23,92,071**	**23,92,071**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1799	*Voucher*	17,69,000	0	0	0	17,69,000	17,69,000
							Voted-Sixth-Schedule-Jaintia	1800	*Voucher*	5,22,000	0	0	0	5,22,000	5,22,000
							General-Voted	1801	*Voucher*	12,76,000	0	0	0	12,76,000	12,76,000
							General-Voted	997	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	997		25,52,000	0	0	0	25,52,000	25,52,000
							Voted-Sixth-Schedule-Jaintia	998	*Voucher*	35,38,000	0	0	0	35,38,000	35,38,000
						Total Object Head-- *31 :*				**96,57,000**	**0**	**0**	**0**	**96,57,000**	**96,57,000**
						Total Sub Head :				**96,57,000**	**0**	**0**	**0**	**96,57,000**	**96,57,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	2021	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							General-Voted	2022	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *31 :*				**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
						Total Sub Head :				**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	1796	*Voucher*	1,86,000	0	0	0	1,86,000	1,86,000
							Voted-Sixth-Schedule-Jaintia	2019	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Jaintia	2020	*Voucher*	60,76,000	0	0	0	60,76,000	60,76,000
						Total Object Head-- *31 :*				**63,86,000**	**0**	**0**	**0**	**63,86,000**	**63,86,000**
						Total Sub Head :				**63,86,000**	**0**	**0**	**0**	**63,86,000**	**63,86,000**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	2075	*Voucher*	13,00,000	0	0	0	13,00,000	13,00,000
						Total Object Head-- *31 :*				**13,00,000**	**0**	**0**	**0**	**13,00,000**	**13,00,000**
						Total Sub Head :				**13,00,000**	**0**	**0**	**0**	**13,00,000**	**13,00,000**
						Total Minor Head *110 :*				**6,07,94,741**	**0**	**0**	**0**	**6,07,94,741**	**6,07,94,741**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02				**Total Sub Major Head *2 :***					**6,18,81,665**	**0**	**72,000**	**24,200**	**6,17,85,465**	**6,18,81,665**
					Total Major Head *2202 :*					**6,18,81,665**	**0**	**72,000**	**24,200**	**6,17,85,465**	**6,18,81,665**
					Total of Month :					**6,18,81,665**	**0**	**72,000**	**24,200**	**6,17,85,465**	**6,18,81,665**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	439	*Voucher*	84,240	0	0	0	84,240	84,240
							Voted-Sixth-Schedule-Jaintia	440	*Voucher*	1,03,191	0	0	0	1,03,191	1,03,191
							Voted-Sixth-Schedule-Jaintia	441	*Voucher*	95,757	0	0	0	95,757	95,757
							Voted-Sixth-Schedule-Jaintia	458	*Voucher*	73,632	0	0	0	73,632	73,632
							Voted-Sixth-Schedule-Jaintia	459	*Voucher*	73,632	0	0	0	73,632	73,632
					Total Object Head-- *2 :*					**4,30,452**	**0**	**0**	**0**	**4,30,452**	**4,30,452**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	411	*Voucher*	10,980	0	0	0	10,980	10,980
							Voted-Sixth-Schedule-Jaintia	412	*Voucher*	10,440	0	0	0	10,440	10,440
							Voted-Sixth-Schedule-Jaintia	413	*Voucher*	10,440	0	0	0	10,440	10,440
							Voted-Sixth-	414	*Voucher*	7,020	0	0	0	7,020	7,020

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	415	*Voucher*	7,020	0	0	0	7,020	7,020
							Voted-Sixth-Schedule-Jaintia	416	*Voucher*	4,100	0	0	0	4,100	4,100
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	148	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
						Total Object Head-- *13 :*				**1,45,000**	**0**	**0**	**0**	**1,45,000**	**1,45,000**
						Total Sub Head :				**6,25,452**	**0**	**0**	**0**	**6,25,452**	**6,25,452**
						Total Minor Head *101 :*				**6,25,452**	**0**	**0**	**0**	**6,25,452**	**6,25,452**
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	207	*Voucher*	6,50,000	0	0	0	6,50,000	6,50,000
							General-Voted	208	*Voucher*	3,72,900	0	0	0	3,72,900	3,72,900
							General-Voted	209	*Voucher*	6,50,000	0	0	0	6,50,000	6,50,000
							General-Voted	210	*Voucher*	3,74,500	0	0	0	3,74,500	3,74,500
							General-Voted	211	*Voucher*	6,50,000	0	0	0	6,50,000	6,50,000
							General-Voted	212	*Voucher*	3,50,000	0	0	0	3,50,000	3,50,000
							General-Voted	213	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	230	*Voucher*	3,46,800	0	0	0	3,46,800	3,46,800
							General-Voted	231	*Voucher*	5,31,100	0	0	0	5,31,100	5,31,100
							General-Voted	232	*Voucher*	2,15,327	0	0	0	2,15,327	2,15,327
							General-Voted	233	*Voucher*	3,50,000	0	0	0	3,50,000	3,50,000
							General-Voted	234	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	364	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**74,90,627**	**0**	**0**	**0**	**74,90,627**	**74,90,627**
						Total Sub Head :				**74,90,627**	**0**	**0**	**0**	**74,90,627**	**74,90,627**
						Total Minor Head *110 :*				**74,90,627**	**0**	**0**	**0**	**74,90,627**	**74,90,627**
						Total Sub Major Head *2* **:**				**81,16,079**	**0**	**0**	**0**	**81,16,079**	**81,16,079**
						Total Major Head *2202* **:**				**81,16,079**	**0**	**0**	**0**	**81,16,079**	**81,16,079**
						Total of Month :				**81,16,079**	**0**	**0**	**0**	**81,16,079**	**81,16,079**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1006	*Voucher*	1,68,311	0	30,000	0	1,38,311	1,68,311
							Voted-Sixth-Schedule-Jaintia	106	*Voucher*	5,27,677	0	40,500	0	4,87,177	5,27,677
							Voted-Sixth-Schedule-Jaintia	776	*Voucher*	1,68,311	0	30,000	0	1,38,311	1,68,311
						Total Object Head-- *1 :*				**8,64,299**	**0**	**1,00,500**	**0**	**7,63,799**	**8,64,299**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1060	*Voucher*	3,667	0	0	0	3,667	3,667
							Voted-Sixth-Schedule-Jaintia	1061	*Voucher*	3,686	0	0	0	3,686	3,686
							Voted-Sixth-	1062	*Voucher*	2,128	0	0	0	2,128	2,128

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1063	*Voucher*	3,328	0	0	0	3,328	3,328
					Total Object Head-- *2 :*					**12,809**	**0**	**0**	**0**	**12,809**	**12,809**
					Total Sub Head :					**8,77,108**	**0**	**1,00,500**	**0**	**7,76,608**	**8,77,108**
					Total Minor Head *101 :*					**8,77,108**	**0**	**1,00,500**	**0**	**7,76,608**	**8,77,108**
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1056	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1057	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
					Total Object Head-- *31 :*					**20,00,000**	**0**	**0**	**0**	**20,00,000**	**20,00,000**
					Total Sub Head :					**20,00,000**	**0**	**0**	**0**	**20,00,000**	**20,00,000**
					Total Minor Head *110 :*					**20,00,000**	**0**	**0**	**0**	**20,00,000**	**20,00,000**
					Total Sub Major Head *2* **:**					**28,77,108**	**0**	**1,00,500**	**0**	**27,76,608**	**28,77,108**
					Total Major Head *2202* **:**					**28,77,108**	**0**	**1,00,500**	**0**	**27,76,608**	**28,77,108**
					Total of Month :					**28,77,108**	**0**	**1,00,500**	**0**	**27,76,608**	**28,77,108**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	197	*Voucher*	1,68,311	0	30,000	0	1,38,311	1,68,311
							Voted-Sixth-	198	*Voucher*	5,27,677	0	40,500	12,100	4,75,077	5,27,677

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**6,95,988**	**0**	**70,500**	**12,100**	**6,13,388**	**6,95,988**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2533	*Voucher*	3,780	0	0	0	3,780	3,780
							Voted-Sixth-Schedule-Jaintia	2534	*Voucher*	3,780	0	0	0	3,780	3,780
							Voted-Sixth-Schedule-Jaintia	2535	*Voucher*	3,440	0	0	0	3,440	3,440
						Total Object Head-- *11 :*				**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2067	*Voucher*	1,30,000	0	0	0	1,30,000	1,30,000
							Voted-Sixth-Schedule-Jaintia	2615	*Voucher*	18,394	0	0	0	18,394	18,394
							Voted-Sixth-Schedule-Jaintia	2629	*Voucher*	1,606	0	0	0	1,606	1,606
						Total Object Head-- *13 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**8,56,988**	**0**	**70,500**	**12,100**	**7,74,388**	**8,56,988**
						Total Minor Head *101 :*				**8,56,988**	**0**	**70,500**	**12,100**	**7,74,388**	**8,56,988**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	2707	*Voucher*	11,09,911	0	0	0	11,09,911	11,09,911
							Voted-Sixth-Schedule-Jaintia	2708	*Voucher*	2,70,801	0	0	0	2,70,801	2,70,801
							Voted-Sixth-Schedule-Jaintia	2715	*Voucher*	11,14,860	0	0	0	11,14,860	11,14,860
							Voted-Sixth-Schedule-Jaintia	2716	*Voucher*	21,418	0	0	0	21,418	21,418
							General-Voted	3298	*Voucher*	42,46,509	0	0	0	42,46,509	42,46,509

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	486	*Voucher*	27,72,000	0	0	0	27,72,000	27,72,000
							Voted-Sixth-Schedule-Jaintia	772	*Voucher*	52,56,614	0	0	0	52,56,614	52,56,614
							Voted-Sixth-Schedule-Jaintia	773	*Voucher*	1,98,16,248	0	0	0	1,98,16,248	1,98,16,248
						Total Object Head-- *31 :*				**3,46,08,361**	**0**	**0**	**0**	**3,46,08,361**	**3,46,08,361**
						Total Sub Head :				**3,46,08,361**	**0**	**0**	**0**	**3,46,08,361**	**3,46,08,361**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	2383	*Voucher*	1,02,150	0	0	0	1,02,150	1,02,150
							General-Voted	452	*Voucher*	2,15,160	0	0	0	2,15,160	2,15,160
							General-Voted	771	*Voucher*	16,72,300	0	0	0	16,72,300	16,72,300
						Total Object Head-- *31 :*				**19,89,610**	**0**	**0**	**0**	**19,89,610**	**19,89,610**
						Total Sub Head :				**19,89,610**	**0**	**0**	**0**	**19,89,610**	**19,89,610**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	2382	*Voucher*	3,87,564	0	0	0	3,87,564	3,87,564
							General-Voted	462	*Voucher*	25,52,000	0	0	0	25,52,000	25,52,000
							Voted-Sixth-Schedule-Jaintia	489	*Voucher*	38,86,000	0	0	0	38,86,000	38,86,000
						Total Object Head-- *31 :*				**68,25,564**	**0**	**0**	**0**	**68,25,564**	**68,25,564**
						Total Sub Head :				**68,25,564**	**0**	**0**	**0**	**68,25,564**	**68,25,564**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	487	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	488	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *31 :*				**1,08,000**	**0**	**0**	**0**	**1,08,000**	**1,08,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls			**Total Sub Head :**				**1,08,000**	**0**	**0**	**0**	**1,08,000**	**1,08,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools 0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	450	*Voucher*	31,00,000	0	0	0	31,00,000	31,00,000
							General-Voted	523	*Voucher*	1,86,000	0	0	0	1,86,000	1,86,000
						Total Object Head-- *31 :*				**32,86,000**	**0**	**0**	**0**	**32,86,000**	**32,86,000**
						Total Sub Head :				**32,86,000**	**0**	**0**	**0**	**32,86,000**	**32,86,000**
						Total Minor Head *110 :*				**4,68,17,535**	**0**	**0**	**0**	**4,68,17,535**	**4,68,17,535**
						Total Sub Major Head *2* **:**				**4,76,74,523**	**0**	**70,500**	**12,100**	**4,75,91,923**	**4,76,74,523**
						Total Major Head *2202* **:**				**4,76,74,523**	**0**	**70,500**	**12,100**	**4,75,91,923**	**4,76,74,523**
						Total of Month :				**4,76,74,523**	**0**	**70,500**	**12,100**	**4,75,91,923**	**4,76,74,523**
						Total of DDO *700001* **:**				**26,27,39,013**	**0**	**5,10,600**	**1,33,100**	**26,20,95,313**	**26,27,39,013**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,27,39,013

Summary of DDO wise expenditure

2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**68,53,206**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Summary of DDO wise expenditure

2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**8,31,862**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**1,81,000**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**6,55,000**
2202	**02**	**104**	**(01) State Award To Schools Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**20,600**
2202	**02**	**104**	**(02) Contribution For Celebration Of Teachers Day**	**0**	**032. Contribution**	**General-Voted**	**50,000**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**7,18,90,069**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**9,86,78,750**
2202	**02**	**110**	**(03) Expenditure On Non-Deficit Secondary Schools For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**97,20,976**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,56,99,564**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**2,30,84,000**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**2,16,000**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**6,12,000**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**11,16,000**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**1,84,04,700**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Summary of DDO wise expenditure

2202	**02**	**110**	**(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,47,75,252**
2202	**02**	**911**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls-**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Jaintia**	**-49,966**
							26,27,39,013

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	433	*Voucher*	27,35,280	7,000	91,000	0	26,37,280	27,28,280
								Voted-Sixth-Schedule-Jaintia	434	*Voucher*	1,04,38,331	0	6,53,600	0	97,84,731	1,04,38,331
								Voted-Sixth-Schedule-Jaintia	438	*Voucher*	24,09,062	0	0	0	24,09,062	24,09,062
								Voted-Sixth-Schedule-Jaintia	443	*Voucher*	37,22,623	0	2,42,250	0	34,80,373	37,22,623
								Voted-Sixth-Schedule-Jaintia	444	*Voucher*	1,41,50,610	0	7,10,750	0	1,34,39,860	1,41,50,610
								Voted-Sixth-Schedule-Jaintia	445	*Voucher*	44,45,236	0	0	0	44,45,236	44,45,236
								Voted-Sixth-Schedule-Jaintia	483	*Voucher*	98,604	0	0	0	98,604	98,604
								General-Voted	576	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
						Total Object Head-- *1 :*					**3,83,23,746**	**7,000**	**16,97,600**	**0**	**3,66,19,146**	**3,83,16,746**
					Total Sub Head :						**3,83,23,746**	**7,000**	**16,97,600**	**0**	**3,66,19,146**	**3,83,16,746**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	459	*Voucher*	53,136	0	0	0	53,136	53,136
								Voted-Sixth-Schedule-Jaintia	460	*Voucher*	31,417	0	0	0	31,417	31,417
								Voted-Sixth-Schedule-Jaintia	461	*Voucher*	51,744	0	0	0	51,744	51,744
								Voted-Sixth-Schedule-Jaintia	462	*Voucher*	4,53,640	0	21,000	0	4,32,640	4,53,640
								Voted-Sixth-Schedule-Jaintia	477	*Voucher*	4,78,576	0	28,000	0	4,50,576	4,78,576
								Voted-Sixth-Schedule-Jaintia	478	*Voucher*	4,64,234	0	16,000	0	4,48,234	4,64,234

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	479	*Voucher*	7,40,196	0	71,500	0	6,68,696	7,40,196
							Voted-Sixth-Schedule-Jaintia	480	*Voucher*	4,95,092	0	43,500	0	4,51,592	4,95,092
							Voted-Sixth-Schedule-Jaintia	481	*Voucher*	7,36,522	0	81,000	0	6,55,522	7,36,522
							Voted-Sixth-Schedule-Jaintia	482	*Voucher*	10,87,235	0	1,35,000	0	9,52,235	10,87,235
						Total Object Head-- *1 :*				**45,91,792**	**0**	**3,96,000**	**0**	**41,95,792**	**45,91,792**
					02. Wages		Voted-Sixth-Schedule-Jaintia	710	*Voucher*	1,14,865	0	0	0	1,14,865	1,14,865
						Total Object Head-- *2 :*				**1,14,865**	**0**	**0**	**0**	**1,14,865**	**1,14,865**
						Total Sub Head :				**47,06,657**	**0**	**3,96,000**	**0**	**43,10,657**	**47,06,657**
						Total Minor Head *101 :*				**4,30,30,403**	**7,000**	**20,93,600**	**0**	**4,09,29,803**	**4,30,23,403**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	458	*Voucher*	29,079	0	0	0	29,079	29,079
							Voted-Sixth-Schedule-Jaintia	472	*Voucher*	4,17,691	0	44,000	4,400	3,69,291	4,17,691
							Voted-Sixth-Schedule-Jaintia	474	*Voucher*	1,980	0	0	0	1,980	1,980
							Voted-Sixth-Schedule-Jaintia	476	*Voucher*	55,470	0	0	0	55,470	55,470
						Total Object Head-- *1 :*				**5,04,220**	**0**	**44,000**	**4,400**	**4,55,820**	**5,04,220**
					02. Wages		Voted-Sixth-Schedule-Jaintia	714	*Voucher*	1,39,563	0	0	0	1,39,563	1,39,563
							Voted-Sixth-	715	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head-- *2 :***				**1,54,563**	**0**	**0**	**0**	**1,54,563**	**1,54,563**
						Total Sub Head :				**6,58,783**	**0**	**44,000**	**4,400**	**6,10,383**	**6,58,783**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	827	*Voucher*	1,39,485	0	30,000	2,200	1,07,285	1,39,485
						Total Object Head-- *1 :*				**1,39,485**	**0**	**30,000**	**2,200**	**1,07,285**	**1,39,485**
					02. Wages		Voted-Sixth-Schedule-Jaintia	713	*Voucher*	47,858	0	0	0	47,858	47,858
						Total Object Head-- *2 :*				**47,858**	**0**	**0**	**0**	**47,858**	**47,858**
						Total Sub Head :				**1,87,343**	**0**	**30,000**	**2,200**	**1,55,143**	**1,87,343**
						Total Minor Head *104 :*				**8,46,126**	**0**	**74,000**	**6,600**	**7,65,526**	**8,46,126**
						Total Sub Major Head *1* :				**4,38,76,529**	**7,000**	**21,67,600**	**6,600**	**4,16,95,329**	**4,38,69,529**
						Total Major Head *2202 :*				**4,38,76,529**	**7,000**	**21,67,600**	**6,600**	**4,16,95,329**	**4,38,69,529**
						Total of Month :				**4,38,76,529**	**7,000**	**21,67,600**	**6,600**	**4,16,95,329**	**4,38,69,529**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	397	*Voucher*	23,71,121	0	0	0	23,71,121	23,71,121
							General-Voted	440	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
							Voted-Sixth-	441	*Voucher*	28,88,046	7,000	91,000	0	27,90,046	28,81,046

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	471	*Voucher*	45,27,994	0	0	0	45,27,994	45,27,994
								Voted-Sixth-Schedule-Jaintia	478	*Voucher*	1,08,718	0	0	0	1,08,718	1,08,718
								Voted-Sixth-Schedule-Jaintia	551	*Voucher*	1,43,22,928	0	7,07,250	0	1,36,15,678	1,43,22,928
								Voted-Sixth-Schedule-Jaintia	552	*Voucher*	1,06,47,915	0	6,23,600	0	1,00,24,315	1,06,47,915
								Voted-Sixth-Schedule-Jaintia	576	*Voucher*	38,15,039	0	2,42,250	0	35,72,789	38,15,039
						Total Object Head-- *1 :*					**3,90,05,761**	**7,000**	**16,64,100**	**0**	**3,73,34,661**	**3,89,98,761**
						Total Sub Head :					**3,90,05,761**	**7,000**	**16,64,100**	**0**	**3,73,34,661**	**3,89,98,761**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	435	*Voucher*	4,91,371	0	21,000	0	4,70,371	4,91,371
								Voted-Sixth-Schedule-Jaintia	436	*Voucher*	7,50,418	0	81,000	0	6,69,418	7,50,418
								Voted-Sixth-Schedule-Jaintia	437	*Voucher*	54,129	0	0	0	54,129	54,129
								Voted-Sixth-Schedule-Jaintia	438	*Voucher*	12,639	0	0	0	12,639	12,639
								Voted-Sixth-Schedule-Jaintia	439	*Voucher*	44,721	0	0	0	44,721	44,721
								Voted-Sixth-Schedule-Jaintia	468	*Voucher*	7,54,284	0	71,500	0	6,82,784	7,54,284
								Voted-Sixth-Schedule-Jaintia	469	*Voucher*	11,07,713	0	1,17,000	0	9,90,713	11,07,713
								Voted-Sixth-Schedule-Jaintia	470	*Voucher*	4,87,639	0	28,000	0	4,59,639	4,87,639
								Voted-Sixth-	549	*Voucher*	4,43,795	0	16,000	0	4,27,795	4,43,795

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	550	*Voucher*	5,33,639	0	43,500	0	4,90,139	5,33,639
					Total Object Head-- *1 :*					**46,80,348**	**0**	**3,78,000**	**0**	**43,02,348**	**46,80,348**
					02. Wages		Voted-Sixth-Schedule-Jaintia	533	*Voucher*	81,150	0	0	0	81,150	81,150
					Total Object Head-- *2 :*					**81,150**	**0**	**0**	**0**	**81,150**	**81,150**
					Total Sub Head :					**47,61,498**	**0**	**3,78,000**	**0**	**43,83,498**	**47,61,498**
					Total Minor Head *101 :*					**4,37,67,259**	**7,000**	**20,42,100**	**0**	**4,17,18,159**	**4,37,60,259**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1245	*Voucher*	1,512	0	0	0	1,512	1,512
							Voted-Sixth-Schedule-Jaintia	1246	*Voucher*	26,351	0	0	0	26,351	26,351
							Voted-Sixth-Schedule-Jaintia	396	*Voucher*	26,641	0	0	0	26,641	26,641
							Voted-Sixth-Schedule-Jaintia	461	*Voucher*	1,973	0	0	0	1,973	1,973
							Voted-Sixth-Schedule-Jaintia	548	*Voucher*	4,87,924	0	44,000	4,400	4,39,524	4,87,924
							Voted-Sixth-Schedule-Jaintia	709	*Voucher*	75,520	0	0	0	75,520	75,520
					Total Object Head-- *1 :*					**6,19,921**	**0**	**44,000**	**4,400**	**5,71,521**	**6,19,921**
					02. Wages		Voted-Sixth-Schedule-Jaintia	531	*Voucher*	1,02,900	0	0	0	1,02,900	1,02,900
							Voted-Sixth-Schedule-Jaintia	532	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *2 :*					**1,17,900**	**0**	**0**	**0**	**1,17,900**	**1,17,900**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			**Total Sub Head :**				**7,37,821**	**0**	**44,000**	**4,400**	**6,89,421**	**7,37,821**
			(03) Administrator Primary Education Jaintia Hills And His Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	690	*Voucher*	1,39,485	0	32,000	2,200	1,05,285	1,39,485
						Total Object Head-- *1 :*				**1,39,485**	**0**	**32,000**	**2,200**	**1,05,285**	**1,39,485**
					02. Wages		Voted-Sixth-Schedule-Jaintia	485	*Voucher*	38,700	0	0	0	38,700	38,700
						Total Object Head-- *2 :*				**38,700**	**0**	**0**	**0**	**38,700**	**38,700**
						Total Sub Head :				**1,78,185**	**0**	**32,000**	**2,200**	**1,43,985**	**1,78,185**
						Total Minor Head *104 :*				**9,16,006**	**0**	**76,000**	**6,600**	**8,33,406**	**9,16,006**
						Total Sub Major Head *1* :				**4,46,83,265**	**7,000**	**21,18,100**	**6,600**	**4,25,51,565**	**4,46,76,265**
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year 0		70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia	643	*Challan*	-50,000	0	0	0	-50,000	-50,000
							Voted-Sixth-Schedule-Jaintia	644	*Challan*	-48,732	0	0	0	-48,732	-48,732
							Voted-Sixth-Schedule-Jaintia	855	*Challan*	-28,531	0	0	0	-28,531	-28,531
							Voted-Sixth-Schedule-Jaintia	856	*Challan*	-28,531	0	0	0	-28,531	-28,531
							Voted-Sixth-Schedule-Jaintia	962	*Challan*	-2,603	0	0	0	-2,603	-2,603
						Total Object Head-- *70 :*				**-1,58,397**	**0**	**0**	**0**	**-1,58,397**	**-1,58,397**
						Total Sub Head :				**-1,58,397**	**0**	**0**	**0**	**-1,58,397**	**-1,58,397**
						Total Minor Head *911 :*				**-1,58,397**	**0**	**0**	**0**	**-1,58,397**	**-1,58,397**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80				**Total Sub Major Head** *80* **:**					**-1,58,397**	**0**	**0**	**0**	**-1,58,397**	**-1,58,397**
					Total Major Head *2202* **:**					**4,45,24,868**	**7,000**	**21,18,100**	**6,600**	**4,23,93,168**	**4,45,17,868**
					Total of Month :					**4,45,24,868**	**7,000**	**21,18,100**	**6,600**	**4,23,93,168**	**4,45,17,868**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	328	*Voucher*	23,71,121	0	0	0	23,71,121	23,71,121
							Voted-Sixth-Schedule-Jaintia	329	*Voucher*	28,88,046	7,000	91,000	0	27,90,046	28,81,046
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	38,15,039	0	2,53,250	0	35,61,789	38,15,039
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	1,06,47,915	0	6,23,600	0	1,00,24,315	1,06,47,915
							Voted-Sixth-Schedule-Jaintia	75	*Voucher*	1,43,22,928	0	7,21,250	0	1,36,01,678	1,43,22,928
							Voted-Sixth-Schedule-Jaintia	76	*Voucher*	44,44,312	0	0	0	44,44,312	44,44,312
							General-Voted	77	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
						Total Object Head-- *1* **:**				**3,88,13,361**	**7,000**	**16,89,100**	**0**	**3,71,17,261**	**3,88,06,361**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1185	*Voucher*	73,215	0	0	0	73,215	73,215
							Voted-Sixth-Schedule-Jaintia	934	*Voucher*	14,27,825	0	0	0	14,27,825	14,27,825

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	**Total Object Head-- *6 :***				**15,01,040**	**0**	**0**	**0**	**15,01,040**	**15,01,040**
						Total Sub Head :				**4,03,14,401**	**7,000**	**16,89,100**	**0**	**3,86,18,301**	**4,03,07,401**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	209	*Voucher*	4,72,961	0	16,000	0	4,56,961	4,72,961
							Voted-Sixth-Schedule-Jaintia	210	*Voucher*	7,54,284	0	71,500	0	6,82,784	7,54,284
							Voted-Sixth-Schedule-Jaintia	211	*Voucher*	5,04,473	0	53,500	0	4,50,973	5,04,473
							Voted-Sixth-Schedule-Jaintia	212	*Voucher*	4,62,205	0	21,000	0	4,41,205	4,62,205
							Voted-Sixth-Schedule-Jaintia	213	*Voucher*	11,07,713	0	1,17,000	0	9,90,713	11,07,713
							Voted-Sixth-Schedule-Jaintia	214	*Voucher*	4,87,639	0	28,000	0	4,59,639	4,87,639
							Voted-Sixth-Schedule-Jaintia	215	*Voucher*	54,129	0	0	0	54,129	54,129
							Voted-Sixth-Schedule-Jaintia	216	*Voucher*	29,164	0	0	0	29,164	29,164
							Voted-Sixth-Schedule-Jaintia	217	*Voucher*	50,804	0	0	0	50,804	50,804
							Voted-Sixth-Schedule-Jaintia	647	*Voucher*	7,51,461	0	81,000	0	6,70,461	7,51,461
							Voted-Sixth-Schedule-Jaintia	754	*Voucher*	26,162	0	0	0	26,162	26,162
							Voted-Sixth-Schedule-Jaintia	755	*Voucher*	53,375	0	0	0	53,375	53,375
							Voted-Sixth-Schedule-Jaintia	756	*Voucher*	41,751	0	0	0	41,751	41,751
							Voted-Sixth-	757	*Voucher*	2,979	0	0	0	2,979	2,979

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	759	*Voucher*	27,189	0	0	0	27,189	27,189
							Voted-Sixth-Schedule-Jaintia	760	*Voucher*	61,434	0	0	0	61,434	61,434
							Voted-Sixth-Schedule-Jaintia	895	*Voucher*	29,676	0	0	0	29,676	29,676
							Voted-Sixth-Schedule-Jaintia	896	*Voucher*	27,227	0	0	0	27,227	27,227
						Total Object Head-- *1 :*				**49,44,626**	**0**	**3,88,000**	**0**	**45,56,626**	**49,44,626**
					02. Wages		Voted-Sixth-Schedule-Jaintia	198	*Voucher*	83,855	0	0	0	83,855	83,855
						Total Object Head-- *2 :*				**83,855**	**0**	**0**	**0**	**83,855**	**83,855**
						Total Sub Head :				**50,28,481**	**0**	**3,88,000**	**0**	**46,40,481**	**50,28,481**
						Total Minor Head *101 :*				**4,53,42,882**	**7,000**	**20,77,100**	**0**	**4,32,58,782**	**4,53,35,882**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	925	*Voucher*	3,47,10,710	0	0	0	3,47,10,710	3,47,10,710
						Total Object Head-- *31 :*				**3,47,10,710**	**0**	**0**	**0**	**3,47,10,710**	**3,47,10,710**
						Total Sub Head :				**3,47,10,710**	**0**	**0**	**0**	**3,47,10,710**	**3,47,10,710**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1128	*Voucher*	6,48,000	0	0	0	6,48,000	6,48,000
						Total Object Head-- *31 :*				**6,48,000**	**0**	**0**	**0**	**6,48,000**	**6,48,000**
						Total Sub Head :				**6,48,000**	**0**	**0**	**0**	**6,48,000**	**6,48,000**
			(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1127	*Voucher*	20,52,000	0	0	0	20,52,000	20,52,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)					**20,52,000**	**0**	**0**	**0**	**20,52,000**	**20,52,000**
					Total Sub Head :					**20,52,000**	**0**	**0**	**0**	**20,52,000**	**20,52,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1074	*Voucher*	2,03,31,903	0	0	0	2,03,31,903	2,03,31,903
						Total Object Head-- *31 :*				**2,03,31,903**	**0**	**0**	**0**	**2,03,31,903**	**2,03,31,903**
						Total Sub Head :				**2,03,31,903**	**0**	**0**	**0**	**2,03,31,903**	**2,03,31,903**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1335	*Voucher*	62,10,000	0	0	0	62,10,000	62,10,000
							Voted-Sixth-Schedule-Jaintia	603	*Voucher*	29,04,000	0	0	0	29,04,000	29,04,000
							Voted-Sixth-Schedule-Jaintia	642	*Voucher*	60,12,000	0	0	0	60,12,000	60,12,000
							Voted-Sixth-Schedule-Jaintia	643	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
						Total Object Head-- *31 :*				**1,53,24,000**	**0**	**0**	**0**	**1,53,24,000**	**1,53,24,000**
						Total Sub Head :				**1,53,24,000**	**0**	**0**	**0**	**1,53,24,000**	**1,53,24,000**
						Total Minor Head *102 :*				**7,30,66,613**	**0**	**0**	**0**	**7,30,66,613**	**7,30,66,613**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	204	*Voucher*	4,25,377	0	36,000	4,400	3,84,977	4,25,377
							Voted-Sixth-Schedule-Jaintia	206	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Jaintia	207	*Voucher*	2,016	0	0	0	2,016	2,016
							Voted-Sixth-Schedule-Jaintia	208	*Voucher*	54,476	0	0	0	54,476	54,476

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,11,470**	**0**	**36,000**	**4,400**	**4,71,070**	**5,11,470**
					02. Wages		Voted-Sixth-Schedule-Jaintia	196	*Voucher*	1,06,330	0	0	0	1,06,330	1,06,330
							Voted-Sixth-Schedule-Jaintia	197	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**1,21,330**	**0**	**0**	**0**	**1,21,330**	**1,21,330**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	924	*Voucher*	55,371	0	0	0	55,371	55,371
						Total Object Head-- *6 :*				**55,371**	**0**	**0**	**0**	**55,371**	**55,371**
						Total Sub Head :				**6,88,171**	**0**	**36,000**	**4,400**	**6,47,771**	**6,88,171**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1026	*Voucher*	5,118	0	0	0	5,118	5,118
							Voted-Sixth-Schedule-Jaintia	205	*Voucher*	1,39,485	0	32,000	2,200	1,05,285	1,39,485
						Total Object Head-- *1 :*				**1,44,603**	**0**	**32,000**	**2,200**	**1,10,403**	**1,44,603**
					02. Wages		Voted-Sixth-Schedule-Jaintia	444	*Voucher*	39,990	0	0	0	39,990	39,990
						Total Object Head-- *2 :*				**39,990**	**0**	**0**	**0**	**39,990**	**39,990**
						Total Sub Head :				**1,84,593**	**0**	**32,000**	**2,200**	**1,50,393**	**1,84,593**
						Total Minor Head *104 :*				**8,72,764**	**0**	**68,000**	**6,600**	**7,98,164**	**8,72,764**
						Total Sub Major Head *1* :				**11,92,82,259**	**7,000**	**21,45,100**	**6,600**	**11,71,23,559**	**11,92,75,259**
						Total Major Head *2202* :				**11,92,82,259**	**7,000**	**21,45,100**	**6,600**	**11,71,23,559**	**11,92,75,259**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**11,92,82,259**	**7,000**	**21,45,100**	**6,600**	**11,71,23,559**	**11,92,75,259**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	573	*Voucher*	38,60,144	0	2,52,000	0	36,08,144	38,60,144
							Voted-Sixth-Schedule-Jaintia	574	*Voucher*	1,05,61,849	0	6,35,100	0	99,26,749	1,05,61,849
							Voted-Sixth-Schedule-Jaintia	575	*Voucher*	1,41,50,683	0	7,28,750	0	1,34,21,933	1,41,50,683
							Voted-Sixth-Schedule-Jaintia	578	*Voucher*	23,71,121	0	0	0	23,71,121	23,71,121
							Voted-Sixth-Schedule-Jaintia	579	*Voucher*	27,82,908	7,000	91,000	0	26,84,908	27,75,908
							Voted-Sixth-Schedule-Jaintia	580	*Voucher*	45,72,127	0	15,000	0	45,57,127	45,72,127
							General-Voted	581	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
							Voted-Sixth-Schedule-Jaintia	936	*Voucher*	2,29,920	0	0	0	2,29,920	2,29,920
							Voted-Sixth-Schedule-Jaintia	937	*Voucher*	1,89,372	0	0	0	1,89,372	1,89,372
							Voted-Sixth-Schedule-Jaintia	938	*Voucher*	2,02,980	0	0	0	2,02,980	2,02,980
							Voted-Sixth-Schedule-Jaintia	939	*Voucher*	38,895	0	0	0	38,895	38,895
							Voted-Sixth-	940	*Voucher*	3,648	0	0	0	3,648	3,648

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	941	*Voucher*	2,81,280	0	0	0	2,81,280	2,81,280
							Voted-Sixth-Schedule-Jaintia	949	*Voucher*	8,10,360	0	0	0	8,10,360	8,10,360
							Voted-Sixth-Schedule-Jaintia	950	*Voucher*	10,60,020	0	0	0	10,60,020	10,60,020
							Voted-Sixth-Schedule-Jaintia	951	*Voucher*	91,536	0	0	0	91,536	91,536
						Total Object Head-- *1 :*				**4,15,30,843**	**7,000**	**17,21,850**	**0**	**3,98,01,993**	**4,15,23,843**
						Total Sub Head :				**4,15,30,843**	**7,000**	**17,21,850**	**0**	**3,98,01,993**	**4,15,23,843**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	597	*Voucher*	4,43,795	0	16,000	0	4,27,795	4,43,795
							Voted-Sixth-Schedule-Jaintia	599	*Voucher*	7,54,284	0	71,500	0	6,82,784	7,54,284
							Voted-Sixth-Schedule-Jaintia	600	*Voucher*	5,33,639	0	53,500	0	4,80,139	5,33,639
							Voted-Sixth-Schedule-Jaintia	603	*Voucher*	11,07,713	0	1,17,000	0	9,90,713	11,07,713
							Voted-Sixth-Schedule-Jaintia	604	*Voucher*	4,87,639	0	28,000	0	4,59,639	4,87,639
							Voted-Sixth-Schedule-Jaintia	605	*Voucher*	39,860	0	0	0	39,860	39,860
							Voted-Sixth-Schedule-Jaintia	614	*Voucher*	4,91,371	0	21,000	0	4,70,371	4,91,371
							Voted-Sixth-Schedule-Jaintia	615	*Voucher*	7,51,461	0	94,000	0	6,57,461	7,51,461
							Voted-Sixth-Schedule-Jaintia	616	*Voucher*	54,129	0	0	0	54,129	54,129
							Voted-Sixth-	617	*Voucher*	14,583	0	0	0	14,583	14,583

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	942	*Voucher*	43,796	0	0	0	43,796	43,796
					Total Object Head-- *1 :*					**47,22,270**	**0**	**4,01,000**	**0**	**43,21,270**	**47,22,270**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1341	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	1342	*Voucher*	2,700	0	0	0	2,700	2,700
							Voted-Sixth-Schedule-Jaintia	1343	*Voucher*	1,300	0	0	0	1,300	1,300
							Voted-Sixth-Schedule-Jaintia	1344	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	1345	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *11 :*					**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1283	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	1284	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	1285	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	1286	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	1287	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	1300	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	1301	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	**Total Object Head-- *13 :***				**1,05,000**	**0**	**0**	**0**	**1,05,000**	**1,05,000**
						Total Sub Head :				**48,43,270**	**0**	**4,01,000**	**0**	**44,42,270**	**48,43,270**
						Total Minor Head *101 :*				**4,63,74,113**	**7,000**	**21,22,850**	**0**	**4,42,44,263**	**4,63,67,113**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	576	*Voucher*	4,87,924	0	18,000	4,400	4,65,524	4,87,924
							Voted-Sixth-Schedule-Jaintia	577	*Voucher*	57,045	0	0	0	57,045	57,045
							Voted-Sixth-Schedule-Jaintia	606	*Voucher*	987	0	0	0	987	987
							Voted-Sixth-Schedule-Jaintia	609	*Voucher*	27,628	0	0	0	27,628	27,628
							Voted-Sixth-Schedule-Jaintia	976	*Voucher*	4,500	0	0	0	4,500	4,500
						Total Object Head-- *1 :*				**5,78,084**	**0**	**18,000**	**4,400**	**5,55,684**	**5,78,084**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1023	*Voucher*	1,02,900	0	0	0	1,02,900	1,02,900
							Voted-Sixth-Schedule-Jaintia	1024	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**1,17,900**	**0**	**0**	**0**	**1,17,900**	**1,17,900**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1255	*Voucher*	9,870	0	0	0	9,870	9,870
							Voted-Sixth-Schedule-Jaintia	1256	*Voucher*	9,240	0	0	0	9,240	9,240
							Voted-Sixth-Schedule-Jaintia	1257	*Voucher*	9,240	0	0	0	9,240	9,240
							Voted-Sixth-Schedule-Jaintia	1258	*Voucher*	8,400	0	0	0	8,400	8,400

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1259	*Voucher*	8,850	0	0	0	8,850	8,850
							Voted-Sixth-Schedule-Jaintia	1340	*Voucher*	4,400	0	0	0	4,400	4,400
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**7,45,984**	**0**	**18,000**	**4,400**	**7,23,584**	**7,45,984**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	582	*Voucher*	1,39,485	0	32,000	2,200	1,05,285	1,39,485
						Total Object Head-- *1 :*				**1,39,485**	**0**	**32,000**	**2,200**	**1,05,285**	**1,39,485**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1098	*Voucher*	38,700	0	0	0	38,700	38,700
						Total Object Head-- *2 :*				**38,700**	**0**	**0**	**0**	**38,700**	**38,700**
						Total Sub Head :				**1,78,185**	**0**	**32,000**	**2,200**	**1,43,985**	**1,78,185**
						Total Minor Head *104 :*				**9,24,169**	**0**	**50,000**	**6,600**	**8,67,569**	**9,24,169**
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia	1825	*Challan*	-45,000	0	0	0	-45,000	-45,000
							Voted-Sixth-Schedule-Jaintia	1826	*Challan*	-44,547	0	0	0	-44,547	-44,547
						Total Object Head-- *70 :*				**-89,547**	**0**	**0**	**0**	**-89,547**	**-89,547**
						Total Sub Head :				**-89,547**	**0**	**0**	**0**	**-89,547**	**-89,547**
						Total Minor Head *911 :*				**-89,547**	**0**	**0**	**0**	**-89,547**	**-89,547**
						Total Sub Major Head *1* **:**				**4,72,08,735**	**7,000**	**21,72,850**	**6,600**	**4,50,22,285**	**4,72,01,735**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**4,72,08,735**	**7,000**	**21,72,850**	**6,600**	**4,50,22,285**	**4,72,01,735**
					Total of Month :					**4,72,08,735**	**7,000**	**21,72,850**	**6,600**	**4,50,22,285**	**4,72,01,735**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	566	*Voucher*	1,06,56,382	0	6,33,100	0	1,00,23,282	1,06,56,382
							Voted-Sixth-Schedule-Jaintia	567	*Voucher*	1,44,10,227	0	7,20,250	0	1,36,89,977	1,44,10,227
							General-Voted	568	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
							Voted-Sixth-Schedule-Jaintia	569	*Voucher*	38,54,566	0	2,54,500	0	36,00,066	38,54,566
							Voted-Sixth-Schedule-Jaintia	574	*Voucher*	45,85,960	0	21,000	0	45,64,960	45,85,960
							Voted-Sixth-Schedule-Jaintia	576	*Voucher*	24,37,426	0	0	0	24,37,426	24,37,426
							Voted-Sixth-Schedule-Jaintia	577	*Voucher*	28,61,282	7,000	91,000	0	27,63,282	28,54,282
					Total Object Head-- *1 :*					**3,91,29,843**	**7,000**	**17,19,850**	**0**	**3,74,02,993**	**3,91,22,843**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1134	*Voucher*	3,11,826	0	0	0	3,11,826	3,11,826
							Voted-Sixth-Schedule-Jaintia	646	*Voucher*	1,18,847	0	0	0	1,18,847	1,18,847
							Voted-Sixth-Schedule-Jaintia	820	*Voucher*	54,171	0	0	0	54,171	54,171

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	**Total Object Head-- *6 :***				**4,84,844**	**0**	**0**	**0**	**4,84,844**	**4,84,844**
						Total Sub Head :				**3,96,14,687**	**7,000**	**17,19,850**	**0**	**3,78,87,837**	**3,96,07,687**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	622	*Voucher*	4,79,289	0	16,000	0	4,63,289	4,79,289
							Voted-Sixth-Schedule-Jaintia	623	*Voucher*	7,67,516	0	71,500	0	6,96,016	7,67,516
							Voted-Sixth-Schedule-Jaintia	624	*Voucher*	7,10,933	0	61,000	0	6,49,933	7,10,933
							Voted-Sixth-Schedule-Jaintia	625	*Voucher*	5,10,961	0	53,500	0	4,57,461	5,10,961
							Voted-Sixth-Schedule-Jaintia	626	*Voucher*	31,990	0	0	0	31,990	31,990
							Voted-Sixth-Schedule-Jaintia	627	*Voucher*	52,688	0	0	0	52,688	52,688
							Voted-Sixth-Schedule-Jaintia	628	*Voucher*	4,68,226	0	21,000	0	4,47,226	4,68,226
							Voted-Sixth-Schedule-Jaintia	630	*Voucher*	11,37,304	0	1,17,000	0	10,20,304	11,37,304
							Voted-Sixth-Schedule-Jaintia	631	*Voucher*	4,98,219	0	28,000	0	4,70,219	4,98,219
							Voted-Sixth-Schedule-Jaintia	656	*Voucher*	54,129	0	0	0	54,129	54,129
						Total Object Head-- *1 :*				**47,11,255**	**0**	**3,68,000**	**0**	**43,43,255**	**47,11,255**
					02. Wages		Voted-Sixth-Schedule-Jaintia	154	*Voucher*	1,65,005	0	0	0	1,65,005	1,65,005
						Total Object Head-- *2 :*				**1,65,005**	**0**	**0**	**0**	**1,65,005**	**1,65,005**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	490	*Voucher*	4,000	0	0	0	4,000	4,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	492	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *11 :*					**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					Total Sub Head :					**48,84,260**	**0**	**3,68,000**	**0**	**45,16,260**	**48,84,260**
					Total Minor Head *101 :*					**4,44,98,947**	**7,000**	**20,87,850**	**0**	**4,24,04,097**	**4,44,91,947**
		102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1508	*Voucher*	13,50,000	0	0	0	13,50,000	13,50,000
					Total Object Head-- *31 :*					**13,50,000**	**0**	**0**	**0**	**13,50,000**	**13,50,000**
					Total Sub Head :					**13,50,000**	**0**	**0**	**0**	**13,50,000**	**13,50,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1485	*Voucher*	1,37,55,407	0	0	0	1,37,55,407	1,37,55,407
					Total Object Head-- *31 :*					**1,37,55,407**	**0**	**0**	**0**	**1,37,55,407**	**1,37,55,407**
					Total Sub Head :					**1,37,55,407**	**0**	**0**	**0**	**1,37,55,407**	**1,37,55,407**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1486	*Voucher*	19,36,000	0	0	0	19,36,000	19,36,000
							Voted-Sixth-Schedule-Jaintia	1487	*Voucher*	40,08,000	0	0	0	40,08,000	40,08,000
							Voted-Sixth-Schedule-Jaintia	1488	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
							General-Voted	1491	*Voucher*	41,40,000	0	0	0	41,40,000	41,40,000
					Total Object Head-- *31 :*					**1,02,16,000**	**0**	**0**	**0**	**1,02,16,000**	**1,02,16,000**
					Total Sub Head :					**1,02,16,000**	**0**	**0**	**0**	**1,02,16,000**	**1,02,16,000**
			(34) Meghalaya Aided	0	31. Grants-In-Aid		General-Voted	785	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
						Total Sub Head :				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
						Total Minor Head *102 :*				**2,63,21,407**	**0**	**0**	**0**	**2,63,21,407**	**2,63,21,407**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	571	*Voucher*	44,056	0	10,000	0	34,056	44,056
							Voted-Sixth-Schedule-Jaintia	573	*Voucher*	5,70,694	0	28,000	4,400	5,38,294	5,70,694
							Voted-Sixth-Schedule-Jaintia	575	*Voucher*	4,036	0	0	0	4,036	4,036
							Voted-Sixth-Schedule-Jaintia	629	*Voucher*	56,495	0	0	0	56,495	56,495
						Total Object Head-- *1 :*				**6,75,281**	**0**	**38,000**	**4,400**	**6,32,881**	**6,75,281**
					02. Wages		Voted-Sixth-Schedule-Jaintia	157	*Voucher*	1,06,330	0	0	0	1,06,330	1,06,330
							Voted-Sixth-Schedule-Jaintia	547	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**1,21,330**	**0**	**0**	**0**	**1,21,330**	**1,21,330**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	795	*Voucher*	46,320	0	0	0	46,320	46,320
						Total Object Head-- *11 :*				**46,320**	**0**	**0**	**0**	**46,320**	**46,320**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	479	*Voucher*	7,365	0	0	0	7,365	7,365
							Voted-Sixth-Schedule-Jaintia	516	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-	517	*Voucher*	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	518	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	528	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	532	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	533	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	537	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	538	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	539	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	581	*Voucher*	8,120	0	0	0	8,120	8,120
							Voted-Sixth-Schedule-Jaintia	582	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	648	*Voucher*	8,515	0	0	0	8,515	8,515
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
					Total Sub Head :					**10,42,931**	**0**	**38,000**	**4,400**	**10,00,531**	**10,42,931**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	572	*Voucher*	1,40,777	0	32,000	2,200	1,06,577	1,40,777
						Total Object Head-- *1 :*				**1,40,777**	**0**	**32,000**	**2,200**	**1,06,577**	**1,40,777**
					02. Wages		Voted-Sixth-Schedule-Jaintia	156	*Voucher*	39,990	0	0	0	39,990	39,990

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages					**39,990**	**0**	**0**	**0**	**39,990**	**39,990**
						Total Sub Head :				**1,80,767**	**0**	**32,000**	**2,200**	**1,46,567**	**1,80,767**
						Total Minor Head *104 :*				**12,23,698**	**0**	**70,000**	**6,600**	**11,47,098**	**12,23,698**
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia	2295	*Challan*	-2,57,774	0	0	0	-2,57,774	-2,57,774
						Total Object Head-- *70 :*				**-2,57,774**	**0**	**0**	**0**	**-2,57,774**	**-2,57,774**
						Total Sub Head :				**-2,57,774**	**0**	**0**	**0**	**-2,57,774**	**-2,57,774**
						Total Minor Head *911 :*				**-2,57,774**	**0**	**0**	**0**	**-2,57,774**	**-2,57,774**
						Total Sub Major Head *1* **:**				**7,17,86,278**	**7,000**	**21,57,850**	**6,600**	**6,96,14,828**	**7,17,79,278**
						Total Major Head *2202* **:**				**7,17,86,278**	**7,000**	**21,57,850**	**6,600**	**6,96,14,828**	**7,17,79,278**
						Total of Month :				**7,17,86,278**	**7,000**	**21,57,850**	**6,600**	**6,96,14,828**	**7,17,79,278**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1861	*Voucher*	26,62,777	7,000	91,000	0	25,64,777	26,55,777
							Voted-Sixth-Schedule-Jaintia	1865	*Voucher*	23,48,976	0	0	0	23,48,976	23,48,976
							Voted-Sixth-Schedule-Jaintia	1866	*Voucher*	39,09,669	0	2,62,000	0	36,47,669	39,09,669

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1867	*Voucher*	1,43,49,067	0	7,48,500	0	1,36,00,567	1,43,49,067
							Voted-Sixth-Schedule-Jaintia	1868	*Voucher*	1,06,67,354	0	6,78,600	0	99,88,754	1,06,67,354
							Voted-Sixth-Schedule-Jaintia	1876	*Voucher*	42,75,655	0	11,000	0	42,64,655	42,75,655
							General-Voted	1965	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000
							Voted-Sixth-Schedule-Jaintia	733	*Voucher*	23,48,976	0	0	0	23,48,976	23,48,976
							Voted-Sixth-Schedule-Jaintia	734	*Voucher*	27,64,488	7,000	91,000	0	26,66,488	27,57,488
							Voted-Sixth-Schedule-Jaintia	735	*Voucher*	38,54,566	0	2,54,500	0	36,00,066	38,54,566
							Voted-Sixth-Schedule-Jaintia	736	*Voucher*	44,68,162	0	11,000	0	44,57,162	44,68,162
							General-Voted	737	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
							Voted-Sixth-Schedule-Jaintia	740	*Voucher*	1,05,45,284	0	6,58,600	0	98,86,684	1,05,45,284
							Voted-Sixth-Schedule-Jaintia	741	*Voucher*	1,44,02,969	0	7,31,250	0	1,36,71,719	1,44,02,969
						Total Object Head-- *1 :*				**7,72,27,943**	**14,000**	**35,37,450**	**0**	**7,36,76,493**	**7,72,13,943**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1090	*Voucher*	65,000	0	0	0	65,000	65,000
							Voted-Sixth-Schedule-Jaintia	794	*Voucher*	1,08,285	0	0	0	1,08,285	1,08,285
							Voted-Sixth-Schedule-Jaintia	828	*Voucher*	0	0	0	0	0	0
						Total Object Head-- *6 :*				**1,73,285**	**0**	**0**	**0**	**1,73,285**	**1,73,285**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools		**Total Sub Head :**					**7,74,01,228**	**14,000**	**35,37,450**	**0**	**7,38,49,778**	**7,73,87,228**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1936	*Voucher*	4,80,879	0	16,000	0	4,64,879	4,80,879
							Voted-Sixth-Schedule-Jaintia	1937	*Voucher*	7,67,516	0	71,500	0	6,96,016	7,67,516
							Voted-Sixth-Schedule-Jaintia	1938	*Voucher*	6,10,455	0	61,000	0	5,49,455	6,10,455
							Voted-Sixth-Schedule-Jaintia	1939	*Voucher*	4,72,678	0	21,000	0	4,51,678	4,72,678
							Voted-Sixth-Schedule-Jaintia	1940	*Voucher*	11,37,304	0	1,17,000	0	10,20,304	11,37,304
							Voted-Sixth-Schedule-Jaintia	1941	*Voucher*	4,98,219	0	28,000	0	4,70,219	4,98,219
							Voted-Sixth-Schedule-Jaintia	1942	*Voucher*	55,416	0	0	0	55,416	55,416
							Voted-Sixth-Schedule-Jaintia	1943	*Voucher*	5,42,335	18,800	53,500	0	4,70,035	5,23,535
							Voted-Sixth-Schedule-Jaintia	1944	*Voucher*	55,719	0	0	0	55,719	55,719
							Voted-Sixth-Schedule-Jaintia	424	*Voucher*	5,01,844	0	21,000	0	4,80,844	5,01,844
							Voted-Sixth-Schedule-Jaintia	425	*Voucher*	4,98,219	0	28,000	0	4,70,219	4,98,219
							Voted-Sixth-Schedule-Jaintia	427	*Voucher*	41,397	0	0	0	41,397	41,397
							Voted-Sixth-Schedule-Jaintia	86	*Voucher*	13,172	0	0	0	13,172	13,172
							Voted-Sixth-Schedule-Jaintia	93	*Voucher*	11,37,304	0	1,17,000	0	10,20,304	11,37,304

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	94	*Voucher*	7,13,954	0	61,000	0	6,52,954	7,13,954
							Voted-Sixth-Schedule-Jaintia	944	*Voucher*	5,62,107	0	53,500	0	5,08,607	5,62,107
							Voted-Sixth-Schedule-Jaintia	96	*Voucher*	55,719	0	0	0	55,719	55,719
							Voted-Sixth-Schedule-Jaintia	97	*Voucher*	4,51,713	0	16,000	0	4,35,713	4,51,713
							Voted-Sixth-Schedule-Jaintia	99	*Voucher*	7,67,516	0	71,500	0	6,96,016	7,67,516
						Total Object Head-- *1 :*				**93,63,466**	**18,800**	**7,36,000**	**0**	**86,08,666**	**93,44,666**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1290	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Jaintia	819	*Voucher*	83,855	0	0	0	83,855	83,855
						Total Object Head-- *2 :*				**94,355**	**0**	**0**	**0**	**94,355**	**94,355**
						Total Sub Head :				**94,57,821**	**18,800**	**7,36,000**	**0**	**87,03,021**	**94,39,021**
						Total Minor Head *101 :*				**8,68,59,049**	**32,800**	**42,73,450**	**0**	**8,25,52,799**	**8,68,26,249**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1990	*Voucher*	1,17,64,717	0	0	0	1,17,64,717	1,17,64,717
							Voted-Sixth-Schedule-Jaintia	620	*Voucher*	2,34,12,907	0	0	0	2,34,12,907	2,34,12,907
							Voted-Sixth-Schedule-Jaintia	824	*Voucher*	1,17,61,606	0	0	0	1,17,61,606	1,17,61,606
						Total Object Head-- *31 :*				**4,69,39,230**	**0**	**0**	**0**	**4,69,39,230**	**4,69,39,230**
						Total Sub Head :				**4,69,39,230**	**0**	**0**	**0**	**4,69,39,230**	**4,69,39,230**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1079	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							Voted-Sixth-Schedule-Jaintia	1991	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							Voted-Sixth-Schedule-Jaintia	484	*Voucher*	4,32,000	0	0	0	4,32,000	4,32,000
						Total Object Head-- *31 :*				**8,64,000**	**0**	**0**	**0**	**8,64,000**	**8,64,000**
					Total Sub Head :					**8,64,000**	**0**	**0**	**0**	**8,64,000**	**8,64,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1113	*Voucher*	6,48,000	0	0	0	6,48,000	6,48,000
							Voted-Sixth-Schedule-Jaintia	1993	*Voucher*	6,48,000	0	0	0	6,48,000	6,48,000
						Total Object Head-- *31 :*				**12,96,000**	**0**	**0**	**0**	**12,96,000**	**12,96,000**
					Total Sub Head :					**12,96,000**	**0**	**0**	**0**	**12,96,000**	**12,96,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1076	*Voucher*	69,94,528	0	0	0	69,94,528	69,94,528
							Voted-Sixth-Schedule-Jaintia	2031	*Voucher*	68,49,736	0	0	0	68,49,736	68,49,736
						Total Object Head-- *31 :*				**1,38,44,264**	**0**	**0**	**0**	**1,38,44,264**	**1,38,44,264**
					Total Sub Head :					**1,38,44,264**	**0**	**0**	**0**	**1,38,44,264**	**1,38,44,264**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1077	*Voucher*	9,68,000	0	0	0	9,68,000	9,68,000
							Voted-Sixth-Schedule-Jaintia	1078	*Voucher*	20,04,000	0	0	0	20,04,000	20,04,000
							General-Voted	1444	*Voucher*	20,70,000	0	0	0	20,70,000	20,70,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1995	*Voucher*	20,70,000	0	0	0	20,70,000	20,70,000
					Total Object Head-- *31 :*					**71,12,000**	**0**	**0**	**0**	**71,12,000**	**71,12,000**
					Total Sub Head :					**71,12,000**	**0**	**0**	**0**	**71,12,000**	**71,12,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1994	*Voucher*	19,63,500	0	0	0	19,63,500	19,63,500
					Total Object Head-- *31 :*					**19,63,500**	**0**	**0**	**0**	**19,63,500**	**19,63,500**
					Total Sub Head :					**19,63,500**	**0**	**0**	**0**	**19,63,500**	**19,63,500**
					Total Minor Head *102 :*					**7,20,18,994**	**0**	**0**	**0**	**7,20,18,994**	**7,20,18,994**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1963	*Voucher*	5,70,694	0	28,000	4,400	5,38,294	5,70,694
							Voted-Sixth-Schedule-Jaintia	1964	*Voucher*	60,463	0	0	0	60,463	60,463
							Voted-Sixth-Schedule-Jaintia	423	*Voucher*	26,737	0	0	0	26,737	26,737
							Voted-Sixth-Schedule-Jaintia	683	*Voucher*	6,03,640	0	28,000	4,400	5,71,240	6,03,640
						Total Object Head-- *1 :*				**12,61,534**	**0**	**56,000**	**8,800**	**11,96,734**	**12,61,534**
					02. Wages		Voted-Sixth-Schedule-Jaintia	657	*Voucher*	1,21,330	0	0	0	1,21,330	1,21,330
						Total Object Head-- *2 :*				**1,21,330**	**0**	**0**	**0**	**1,21,330**	**1,21,330**
						Total Sub Head :				**13,82,864**	**0**	**56,000**	**8,800**	**13,18,064**	**13,82,864**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1935	*Voucher*	1,40,777	0	32,000	2,200	1,06,577	1,40,777
							Voted-Sixth-Schedule-Jaintia	818	*Voucher*	1,40,777	0	22,000	2,200	1,16,577	1,40,777

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,81,554**	**0**	**54,000**	**4,400**	**2,23,154**	**2,81,554**
					02. Wages		Voted-Sixth-Schedule-Jaintia	143	*Voucher*	39,990	0	0	0	39,990	39,990
						Total Object Head-- *2 :*				**39,990**	**0**	**0**	**0**	**39,990**	**39,990**
						Total Sub Head :				**3,21,544**	**0**	**54,000**	**4,400**	**2,63,144**	**3,21,544**
						Total Minor Head *104 :*				**17,04,408**	**0**	**1,10,000**	**13,200**	**15,81,208**	**17,04,408**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	1109	*Voucher*	21,600	0	0	0	21,600	21,600
							General-Voted	1110	*Voucher*	1,36,800	0	0	0	1,36,800	1,36,800
							General-Voted	1111	*Voucher*	57,600	0	0	0	57,600	57,600
							General-Voted	1112	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *34 :*				**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
						Total Sub Head :				**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
						Total Minor Head *109 :*				**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia	2434	*Challan*	-80,193	0	0	0	-80,193	-80,193
						Total Object Head-- *70 :*				**-80,193**	**0**	**0**	**0**	**-80,193**	**-80,193**
						Total Sub Head :				**-80,193**	**0**	**0**	**0**	**-80,193**	**-80,193**
						Total Minor Head *911 :*				**-80,193**	**0**	**0**	**0**	**-80,193**	**-80,193**
						Total Sub Major Head *1* :				**16,07,90,258**	**32,800**	**43,83,450**	**13,200**	**15,63,60,808**	**16,07,57,458**
						Total Major Head *2202* :				**16,07,90,258**	**32,800**	**43,83,450**	**13,200**	**15,63,60,808**	**16,07,57,458**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**16,07,90,258**	**32,800**	**43,83,450**	**13,200**	**15,63,60,808**	**16,07,57,458**

Month of Account: OCT/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	419	*Voucher*	1,38,825	0	0	0	1,38,825	1,38,825
							Voted-Sixth-Schedule-Jaintia	420	*Voucher*	4,662	0	0	0	4,662	4,662
							Voted-Sixth-Schedule-Jaintia	421	*Voucher*	18,288	0	0	0	18,288	18,288
							Voted-Sixth-Schedule-Jaintia	422	*Voucher*	2,817	0	0	0	2,817	2,817
							Voted-Sixth-Schedule-Jaintia	429	*Voucher*	2,12,337	0	0	0	2,12,337	2,12,337
							Voted-Sixth-Schedule-Jaintia	430	*Voucher*	1,65,690	0	0	0	1,65,690	1,65,690
							Voted-Sixth-Schedule-Jaintia	431	*Voucher*	7,92,069	0	0	0	7,92,069	7,92,069
							Voted-Sixth-Schedule-Jaintia	432	*Voucher*	1,62,648	0	0	0	1,62,648	1,62,648
							Voted-Sixth-Schedule-Jaintia	433	*Voucher*	5,92,785	0	0	0	5,92,785	5,92,785
							Voted-Sixth-Schedule-Jaintia	434	*Voucher*	57,465	0	0	0	57,465	57,465
							Voted-Sixth-Schedule-Jaintia	68	*Voucher*	18,000	0	0	0	18,000	18,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries										
						Total Object Head-- *1 :*				**21,65,586**	**0**	**0**	**0**	**21,65,586**	**21,65,586**
						Total Sub Head :				**21,65,586**	**0**	**0**	**0**	**21,65,586**	**21,65,586**
			(03) Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Jaintia	203	*Voucher*	96,900	0	0	0	96,900	96,900
						Total Object Head-- *2 :*				**96,900**	**0**	**0**	**0**	**96,900**	**96,900**
						Total Sub Head :				**96,900**	**0**	**0**	**0**	**96,900**	**96,900**
						Total Minor Head *101 :*				**22,62,486**	**0**	**0**	**0**	**22,62,486**	**22,62,486**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	61	*Voucher*	8,78,000	0	0	0	8,78,000	8,78,000
							Voted-Sixth-Schedule-Jaintia	62	*Voucher*	17,34,000	0	0	0	17,34,000	17,34,000
						Total Object Head-- *31 :*				**26,12,000**	**0**	**0**	**0**	**26,12,000**	**26,12,000**
						Total Sub Head :				**26,12,000**	**0**	**0**	**0**	**26,12,000**	**26,12,000**
						Total Minor Head *102 :*				**26,12,000**	**0**	**0**	**0**	**26,12,000**	**26,12,000**
		104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	109	*Voucher*	1,17,900	0	0	0	1,17,900	1,17,900
						Total Object Head-- *2 :*				**1,17,900**	**0**	**0**	**0**	**1,17,900**	**1,17,900**
						Total Sub Head :				**1,17,900**	**0**	**0**	**0**	**1,17,900**	**1,17,900**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	107	*Voucher*	38,700	0	0	0	38,700	38,700
							Voted-Sixth-Schedule-Jaintia	554	*Voucher*	9,720	0	0	0	9,720	9,720

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	**Total Object Head-- *2 :***				**48,420**	**0**	**0**	**0**	**48,420**	**48,420**
						Total Sub Head :				**48,420**	**0**	**0**	**0**	**48,420**	**48,420**
						Total Minor Head *104 :*				**1,66,320**	**0**	**0**	**0**	**1,66,320**	**1,66,320**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	125	*Voucher*	41,200	0	0	0	41,200	41,200
							General-Voted	221	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *36 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Sub Head :				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Minor Head *106 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Sub Major Head *1* :				**51,12,006**	**0**	**0**	**0**	**51,12,006**	**51,12,006**
						Total Major Head *2202* :				**51,12,006**	**0**	**0**	**0**	**51,12,006**	**51,12,006**
						Total of Month :				**51,12,006**	**0**	**0**	**0**	**51,12,006**	**51,12,006**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	184	*Voucher*	23,48,976	0	0	0	23,48,976	23,48,976
							Voted-Sixth-Schedule-Jaintia	185	*Voucher*	25,63,301	7,000	84,000	0	24,72,301	25,56,301
							General-Voted	237	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	450	*Voucher*	39,09,669	0	2,56,000	0	36,53,669	39,09,669
							Voted-Sixth-Schedule-Jaintia	451	*Voucher*	1,06,70,461	0	6,72,100	0	99,98,361	1,06,70,461
							Voted-Sixth-Schedule-Jaintia	464	*Voucher*	1,44,57,325	0	7,18,500	0	1,37,38,825	1,44,57,325
							Voted-Sixth-Schedule-Jaintia	465	*Voucher*	40,72,062	0	6,000	0	40,66,062	40,72,062
						Total Object Head-- *1 :*				**3,83,27,794**	**7,000**	**17,36,600**	**0**	**3,65,84,194**	**3,83,20,794**
					Total Sub Head :					**3,83,27,794**	**7,000**	**17,36,600**	**0**	**3,65,84,194**	**3,83,20,794**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	148	*Voucher*	4,72,678	0	28,500	0	4,44,178	4,72,678
							Voted-Sixth-Schedule-Jaintia	160	*Voucher*	7,67,516	0	71,500	0	6,96,016	7,67,516
							Voted-Sixth-Schedule-Jaintia	181	*Voucher*	6,10,455	0	61,000	0	5,49,455	6,10,455
							Voted-Sixth-Schedule-Jaintia	182	*Voucher*	55,719	0	0	0	55,719	55,719
							Voted-Sixth-Schedule-Jaintia	183	*Voucher*	70,564	0	0	0	70,564	70,564
							Voted-Sixth-Schedule-Jaintia	236	*Voucher*	5,14,141	0	53,500	0	4,60,641	5,14,141
							Voted-Sixth-Schedule-Jaintia	424	*Voucher*	10,47,854	0	1,17,000	0	9,30,854	10,47,854
							Voted-Sixth-Schedule-Jaintia	448	*Voucher*	4,98,219	0	28,000	0	4,70,219	4,98,219
							Voted-Sixth-Schedule-Jaintia	449	*Voucher*	4,51,713	0	16,000	0	4,35,713	4,51,713
							Voted-Sixth-	724	*Voucher*	43,795	0	0	0	43,795	43,795

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**45,32,654**	**0**	**3,75,500**	**0**	**41,57,154**	**45,32,654**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1050	*Voucher*	1,16,402	0	0	0	1,16,402	1,16,402
						Total Object Head-- *2 :*				**1,16,402**	**0**	**0**	**0**	**1,16,402**	**1,16,402**
						Total Sub Head :				**46,49,056**	**0**	**3,75,500**	**0**	**42,73,556**	**46,49,056**
						Total Minor Head *101 :*				**4,29,76,850**	**7,000**	**21,12,100**	**0**	**4,08,57,750**	**4,29,69,850**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	914	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
						Total Object Head-- *31 :*				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
						Total Sub Head :				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
						Total Minor Head *102 :*				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	179	*Voucher*	61,485	0	0	0	61,485	61,485
							Voted-Sixth-Schedule-Jaintia	180	*Voucher*	27,691	0	0	0	27,691	27,691
							Voted-Sixth-Schedule-Jaintia	447	*Voucher*	5,41,093	0	28,000	4,400	5,08,693	5,41,093
						Total Object Head-- *1 :*				**6,30,269**	**0**	**28,000**	**4,400**	**5,97,869**	**6,30,269**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	699	*Voucher*	50,560	0	0	0	50,560	50,560
						Total Object Head-- *11 :*				**50,560**	**0**	**0**	**0**	**50,560**	**50,560**
						Total Sub Head :				**6,80,829**	**0**	**28,000**	**4,400**	**6,48,429**	**6,80,829**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	28	*Voucher*	1,40,777	0	32,000	2,200	1,06,577	1,40,777
					Total Object Head-- *1 :*					**1,40,777**	**0**	**32,000**	**2,200**	**1,06,577**	**1,40,777**
					02. Wages		Voted-Sixth-Schedule-Jaintia	286	*Voucher*	41,230	0	0	0	41,230	41,230
					Total Object Head-- *2 :*					**41,230**	**0**	**0**	**0**	**41,230**	**41,230**
					Total Sub Head :					**1,82,007**	**0**	**32,000**	**2,200**	**1,47,807**	**1,82,007**
					Total Minor Head *104 :*					**8,62,836**	**0**	**60,000**	**6,600**	**7,96,236**	**8,62,836**
					Total Sub Major Head *1* **:**					**4,41,99,686**	**7,000**	**21,72,100**	**6,600**	**4,20,13,986**	**4,41,92,686**
					Total Major Head *2202* **:**					**4,41,99,686**	**7,000**	**21,72,100**	**6,600**	**4,20,13,986**	**4,41,92,686**
					Total of Month :					**4,41,99,686**	**7,000**	**21,72,100**	**6,600**	**4,20,13,986**	**4,41,92,686**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1206	*Voucher*	1,29,144	0	0	0	1,29,144	1,29,144
							Voted-Sixth-Schedule-Jaintia	1623	*Voucher*	1,46,74,294	0	7,44,500	0	1,39,29,794	1,46,74,294
							Voted-Sixth-Schedule-Jaintia	1624	*Voucher*	41,72,098	0	6,000	0	41,66,098	41,72,098
							Voted-Sixth-	1625	*Voucher*	25,00,917	7,000	84,000	0	24,09,917	24,93,917

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1653	*Voucher*	39,89,755	0	2,56,000	0	37,33,755	39,89,755
							Voted-Sixth-Schedule-Jaintia	1654	*Voucher*	23,93,824	0	0	0	23,93,824	23,93,824
							Voted-Sixth-Schedule-Jaintia	1655	*Voucher*	1,08,97,045	0	6,92,100	0	1,02,04,945	1,08,97,045
							General-Voted	1656	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000
							Voted-Sixth-Schedule-Jaintia	190	*Voucher*	39,89,755	0	2,56,000	0	37,33,755	39,89,755
							Voted-Sixth-Schedule-Jaintia	191	*Voucher*	23,93,824	0	0	0	23,93,824	23,93,824
							Voted-Sixth-Schedule-Jaintia	192	*Voucher*	25,00,917	7,000	84,000	0	24,09,917	24,93,917
							Voted-Sixth-Schedule-Jaintia	193	*Voucher*	1,08,97,045	0	6,82,100	0	1,02,14,945	1,08,97,045
							General-Voted	194	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	1,47,67,615	0	7,50,750	0	1,40,16,865	1,47,67,615
							Voted-Sixth-Schedule-Jaintia	42	*Voucher*	41,72,098	0	6,000	0	41,66,098	41,72,098
						Total Object Head-- *1 :*				**7,80,90,331**	**14,000**	**35,61,450**	**0**	**7,45,14,881**	**7,80,76,331**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1825	*Voucher*	11,455	0	0	0	11,455	11,455
							General-Voted	2161	*Voucher*	8,891	0	0	0	8,891	8,891
							General-Voted	2166	*Voucher*	1,65,098	0	0	0	1,65,098	1,65,098
							Voted-Sixth-Schedule-Jaintia	547	*Voucher*	10,865	0	0	0	10,865	10,865
							Voted-Sixth-	548	*Voucher*	1,14,656	0	0	0	1,14,656	1,14,656

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	549	*Voucher*	57,902	0	0	0	57,902	57,902
							Voted-Sixth-Schedule-Jaintia	681	*Voucher*	46,701	0	0	0	46,701	46,701
							Voted-Sixth-Schedule-Jaintia	731	*Voucher*	18,755	0	0	0	18,755	18,755
						Total Object Head-- *6 :*				**4,34,323**	**0**	**0**	**0**	**4,34,323**	**4,34,323**
						Total Sub Head :				**7,85,24,654**	**14,000**	**35,61,450**	**0**	**7,49,49,204**	**7,85,10,654**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1622	*Voucher*	7,82,484	0	71,500	0	7,10,984	7,82,484
							Voted-Sixth-Schedule-Jaintia	1646	*Voucher*	4,61,487	0	16,000	0	4,45,487	4,61,487
							Voted-Sixth-Schedule-Jaintia	1647	*Voucher*	5,54,833	0	53,500	0	5,01,333	5,54,833
							Voted-Sixth-Schedule-Jaintia	1648	*Voucher*	10,67,998	0	1,17,000	0	9,50,998	10,67,998
							Voted-Sixth-Schedule-Jaintia	1649	*Voucher*	5,08,601	0	28,000	0	4,80,601	5,08,601
							Voted-Sixth-Schedule-Jaintia	1650	*Voucher*	6,23,385	0	61,000	0	5,62,385	6,23,385
							Voted-Sixth-Schedule-Jaintia	1651	*Voucher*	57,001	0	0	0	57,001	57,001
							Voted-Sixth-Schedule-Jaintia	1652	*Voucher*	13,601	0	0	0	13,601	13,601
							Voted-Sixth-Schedule-Jaintia	1685	*Voucher*	5,12,836	0	28,500	0	4,84,336	5,12,836
							Voted-Sixth-Schedule-Jaintia	182	*Voucher*	4,91,601	0	16,000	0	4,75,601	4,91,601
							Voted-Sixth-	183	*Voucher*	10,67,998	0	1,17,000	0	9,50,998	10,67,998

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	184	*Voucher*	5,08,601	0	28,000	0	4,80,601	5,08,601
								Voted-Sixth-Schedule-Jaintia	185	*Voucher*	7,82,484	0	71,500	0	7,10,984	7,82,484
								Voted-Sixth-Schedule-Jaintia	186	*Voucher*	4,82,722	0	28,500	0	4,54,222	4,82,722
								Voted-Sixth-Schedule-Jaintia	187	*Voucher*	6,23,385	0	61,000	0	5,62,385	6,23,385
								Voted-Sixth-Schedule-Jaintia	188	*Voucher*	57,001	0	0	0	57,001	57,001
								Voted-Sixth-Schedule-Jaintia	189	*Voucher*	84,318	0	0	0	84,318	84,318
								Voted-Sixth-Schedule-Jaintia	40	*Voucher*	5,24,719	0	53,500	0	4,71,219	5,24,719
						Total Object Head-- *1 :*					**92,05,055**	**0**	**7,51,000**	**0**	**84,54,055**	**92,05,055**
						Total Sub Head :					**92,05,055**	**0**	**7,51,000**	**0**	**84,54,055**	**92,05,055**
						Total Minor Head *101 :*					**8,77,29,709**	**14,000**	**43,12,450**	**0**	**8,34,03,259**	**8,77,15,709**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1686	*Voucher*	1,17,74,225	0	0	0	1,17,74,225	1,17,74,225
								Voted-Sixth-Schedule-Jaintia	493	*Voucher*	2,34,46,450	0	0	0	2,34,46,450	2,34,46,450
						Total Object Head-- *31 :*					**3,52,20,675**	**0**	**0**	**0**	**3,52,20,675**	**3,52,20,675**
						Total Sub Head :					**3,52,20,675**	**0**	**0**	**0**	**3,52,20,675**	**3,52,20,675**
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1688	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
								Voted-Sixth-	288	*Voucher*	4,32,000	0	0	0	4,32,000	4,32,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**6,48,000**	**0**	**0**	**0**	**6,48,000**	**6,48,000**
						Total Sub Head :				**6,48,000**	**0**	**0**	**0**	**6,48,000**	**6,48,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1687	*Voucher*	6,66,000	0	0	0	6,66,000	6,66,000
							Voted-Sixth-Schedule-Jaintia	289	*Voucher*	13,68,000	0	0	0	13,68,000	13,68,000
						Total Object Head-- *31 :*				**20,34,000**	**0**	**0**	**0**	**20,34,000**	**20,34,000**
						Total Sub Head :				**20,34,000**	**0**	**0**	**0**	**20,34,000**	**20,34,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1692	*Voucher*	68,16,927	0	0	0	68,16,927	68,16,927
							Voted-Sixth-Schedule-Jaintia	286	*Voucher*	1,35,88,776	0	0	0	1,35,88,776	1,35,88,776
						Total Object Head-- *31 :*				**2,04,05,703**	**0**	**0**	**0**	**2,04,05,703**	**2,04,05,703**
						Total Sub Head :				**2,04,05,703**	**0**	**0**	**0**	**2,04,05,703**	**2,04,05,703**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1691	*Voucher*	29,72,000	0	0	0	29,72,000	29,72,000
							General-Voted	1787	*Voucher*	20,70,000	0	0	0	20,70,000	20,70,000
							Voted-Sixth-Schedule-Jaintia	1803	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
							Voted-Sixth-Schedule-Jaintia	1804	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Jaintia	287	*Voucher*	59,44,000	0	0	0	59,44,000	59,44,000
							General-Voted	291	*Voucher*	41,40,000	0	0	0	41,40,000	41,40,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**1,54,56,000**	**0**	**0**	**0**	**1,54,56,000**	**1,54,56,000**
						Total Sub Head :				**1,54,56,000**	**0**	**0**	**0**	**1,54,56,000**	**1,54,56,000**
						Total Minor Head *102 :*				**7,37,64,378**	**0**	**0**	**0**	**7,37,64,378**	**7,37,64,378**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1778	*Voucher*	6,16,364	0	28,000	4,400	5,83,964	6,16,364
							Voted-Sixth-Schedule-Jaintia	1779	*Voucher*	29,565	0	0	0	29,565	29,565
							Voted-Sixth-Schedule-Jaintia	180	*Voucher*	5,83,010	0	28,000	4,400	5,50,610	5,83,010
							Voted-Sixth-Schedule-Jaintia	181	*Voucher*	59,643	0	0	0	59,643	59,643
						Total Object Head-- *1 :*				**12,88,582**	**0**	**56,000**	**8,800**	**12,23,782**	**12,88,582**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2133	*Voucher*	13,998	0	0	0	13,998	13,998
						Total Object Head-- *11 :*				**13,998**	**0**	**0**	**0**	**13,998**	**13,998**
						Total Sub Head :				**13,02,580**	**0**	**56,000**	**8,800**	**12,37,780**	**13,02,580**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1780	*Voucher*	1,43,699	0	32,000	2,200	1,09,499	1,43,699
							Voted-Sixth-Schedule-Jaintia	621	*Voucher*	1,43,699	0	32,000	2,200	1,09,499	1,43,699
						Total Object Head-- *1 :*				**2,87,398**	**0**	**64,000**	**4,400**	**2,18,998**	**2,87,398**
					02. Wages		Voted-Sixth-Schedule-Jaintia	926	*Voucher*	39,900	0	0	0	39,900	39,900
						Total Object Head-- *2 :*				**39,900**	**0**	**0**	**0**	**39,900**	**39,900**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff			**Total Sub Head :**				**3,27,298**	**0**	**64,000**	**4,400**	**2,58,898**	**3,27,298**
						Total Minor Head *104 :*				**16,29,878**	**0**	**1,20,000**	**13,200**	**14,96,678**	**16,29,878**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		680	*Voucher*	79,200	0	0	0	79,200	79,200
						Total Object Head-- *34 :*				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Sub Head :				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Minor Head *109 :*				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Sub Major Head *1* **:**				**16,32,03,165**	**14,000**	**44,32,450**	**13,200**	**15,87,43,515**	**16,31,89,165**
						Total Major Head *2202* **:**				**16,32,03,165**	**14,000**	**44,32,450**	**13,200**	**15,87,43,515**	**16,31,89,165**
						Total of Month :				**16,32,03,165**	**14,000**	**44,32,450**	**13,200**	**15,87,43,515**	**16,31,89,165**

Month of Account: JAN/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	102	*Voucher*	30,114	0	0	0	30,114	30,114
							Voted-Sixth-Schedule-Jaintia	373	*Voucher*	24,728	0	0	0	24,728	24,728
							Voted-Sixth-Schedule-Jaintia	374	*Voucher*	51,776	0	0	0	51,776	51,776
							Voted-Sixth-	376	*Voucher*	26,830	0	0	0	26,830	26,830

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	377	*Voucher*	24,678	0	0	0	24,678	24,678
							Voted-Sixth-Schedule-Jaintia	378	*Voucher*	39,281	0	0	0	39,281	39,281
							Voted-Sixth-Schedule-Jaintia	379	*Voucher*	30,082	0	0	0	30,082	30,082
							Voted-Sixth-Schedule-Jaintia	380	*Voucher*	2,604	0	0	0	2,604	2,604
						Total Object Head-- *1 :*				**2,30,093**	**0**	**0**	**0**	**2,30,093**	**2,30,093**
					Total Sub Head :					**2,30,093**	**0**	**0**	**0**	**2,30,093**	**2,30,093**
					Total Minor Head *101 :*					**2,30,093**	**0**	**0**	**0**	**2,30,093**	**2,30,093**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	111	*Voucher*	1,40,074	0	0	0	1,40,074	1,40,074
							Voted-Sixth-Schedule-Jaintia	112	*Voucher*	1,40,074	0	0	0	1,40,074	1,40,074
							Voted-Sixth-Schedule-Jaintia	113	*Voucher*	98,982	0	0	0	98,982	98,982
							Voted-Sixth-Schedule-Jaintia	114	*Voucher*	38,739	0	0	0	38,739	38,739
						Total Object Head-- *1 :*				**4,17,869**	**0**	**0**	**0**	**4,17,869**	**4,17,869**
					Total Sub Head :					**4,17,869**	**0**	**0**	**0**	**4,17,869**	**4,17,869**
					Total Minor Head *104 :*					**4,17,869**	**0**	**0**	**0**	**4,17,869**	**4,17,869**
					Total Sub Major Head *1* **:**					**6,47,962**	**0**	**0**	**0**	**6,47,962**	**6,47,962**
					Total Major Head *2202* **:**					**6,47,962**	**0**	**0**	**0**	**6,47,962**	**6,47,962**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**6,47,962**	**0**	**0**	**0**	**6,47,962**	**6,47,962**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	445	*Voucher*	2,88,000	0	0	0	2,88,000	2,88,000
							Voted-Sixth-Schedule-Jaintia	446	*Voucher*	42,81,900	0	6,000	0	42,75,900	42,81,900
							Voted-Sixth-Schedule-Jaintia	447	*Voucher*	1,46,33,032	0	7,01,500	0	1,39,31,532	1,46,33,032
							Voted-Sixth-Schedule-Jaintia	448	*Voucher*	1,09,99,141	0	6,48,800	0	1,03,50,341	1,09,99,141
							Voted-Sixth-Schedule-Jaintia	449	*Voucher*	23,93,855	7,000	74,000	0	23,12,855	23,86,855
							Voted-Sixth-Schedule-Jaintia	450	*Voucher*	40,07,574	0	2,54,000	0	37,53,574	40,07,574
							Voted-Sixth-Schedule-Jaintia	452	*Voucher*	23,93,824	0	0	0	23,93,824	23,93,824
					Total Object Head-- *1 :*					**3,89,97,326**	**7,000**	**16,84,300**	**0**	**3,73,06,026**	**3,89,90,326**
			Total Sub Head :							**3,89,97,326**	**7,000**	**16,84,300**	**0**	**3,73,06,026**	**3,89,90,326**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	555	*Voucher*	14,571	0	0	0	14,571	14,571
							Voted-Sixth-Schedule-Jaintia	556	*Voucher*	4,67,927	0	16,000	0	4,51,927	4,67,927
							Voted-Sixth-Schedule-Jaintia	557	*Voucher*	7,87,285	0	71,500	0	7,15,785	7,87,285

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	558	*Voucher*	5,32,730	0	53,500	0	4,79,230	5,32,730
							Voted-Sixth-Schedule-Jaintia	559	*Voucher*	4,90,099	0	28,500	0	4,61,599	4,90,099
							Voted-Sixth-Schedule-Jaintia	560	*Voucher*	10,69,796	0	1,17,000	0	9,52,796	10,69,796
							Voted-Sixth-Schedule-Jaintia	561	*Voucher*	5,11,821	0	28,000	0	4,83,821	5,11,821
							Voted-Sixth-Schedule-Jaintia	562	*Voucher*	6,26,605	0	71,000	0	5,55,605	6,26,605
							Voted-Sixth-Schedule-Jaintia	563	*Voucher*	58,611	0	0	0	58,611	58,611
							Voted-Sixth-Schedule-Jaintia	564	*Voucher*	88,402	0	0	0	88,402	88,402
							Voted-Sixth-Schedule-Jaintia	613	*Voucher*	27,200	0	0	0	27,200	27,200
							Voted-Sixth-Schedule-Jaintia	615	*Voucher*	23,444	0	0	0	23,444	23,444
							Voted-Sixth-Schedule-Jaintia	616	*Voucher*	2,708	0	0	0	2,708	2,708
							Voted-Sixth-Schedule-Jaintia	617	*Voucher*	3,300	0	0	0	3,300	3,300
							Voted-Sixth-Schedule-Jaintia	775	*Voucher*	1,944	0	0	0	1,944	1,944
						Total Object Head-- *1 :*				**47,06,443**	**0**	**3,85,500**	**0**	**43,20,943**	**47,06,443**
						Total Sub Head :				**47,06,443**	**0**	**3,85,500**	**0**	**43,20,943**	**47,06,443**
						Total Minor Head *101 :*				**4,37,03,769**	**7,000**	**20,69,800**	**0**	**4,16,26,969**	**4,36,96,769**
		104	(01) Deputy Inspectors Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	444	*Voucher*	1,200	0	0	0	1,200	1,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	550	*Voucher*	30,566	0	0	0	30,566	30,566
							Voted-Sixth-Schedule-Jaintia	553	*Voucher*	5,56,042	0	28,000	0	5,28,042	5,56,042
							Voted-Sixth-Schedule-Jaintia	554	*Voucher*	90,420	0	0	0	90,420	90,420
						Total Object Head-- *1 :*				**6,78,228**	**0**	**28,000**	**0**	**6,50,228**	**6,78,228**
						Total Sub Head :				**6,78,228**	**0**	**28,000**	**0**	**6,50,228**	**6,78,228**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	399	*Voucher*	1,46,266	0	32,000	0	1,14,266	1,46,266
							Voted-Sixth-Schedule-Jaintia	614	*Voucher*	6,888	0	0	0	6,888	6,888
						Total Object Head-- *1 :*				**1,53,154**	**0**	**32,000**	**0**	**1,21,154**	**1,53,154**
						Total Sub Head :				**1,53,154**	**0**	**32,000**	**0**	**1,21,154**	**1,53,154**
						Total Minor Head *104 :*				**8,31,382**	**0**	**60,000**	**0**	**7,71,382**	**8,31,382**
						Total Sub Major Head *1* **:**				**4,45,35,151**	**7,000**	**21,29,800**	**0**	**4,23,98,351**	**4,45,28,151**
						Total Major Head *2202* **:**				**4,45,35,151**	**7,000**	**21,29,800**	**0**	**4,23,98,351**	**4,45,28,151**
						Total of Month :				**4,45,35,151**	**7,000**	**21,29,800**	**0**	**4,23,98,351**	**4,45,28,151**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1067	*Voucher*	2,21,916	0	0	0	2,21,916	2,21,916
							Voted-Sixth-Schedule-Jaintia	3682	*Voucher*	50,440	0	0	0	50,440	50,440
							Voted-Sixth-Schedule-Jaintia	441	*Voucher*	23,93,824	0	0	0	23,93,824	23,93,824
							Voted-Sixth-Schedule-Jaintia	478	*Voucher*	23,93,855	7,000	74,000	0	23,12,855	23,86,855
							Voted-Sixth-Schedule-Jaintia	479	*Voucher*	40,07,574	0	2,59,000	0	37,48,574	40,07,574
							Voted-Sixth-Schedule-Jaintia	480	*Voucher*	1,43,12,510	0	6,76,000	0	1,36,36,510	1,43,12,510
							Voted-Sixth-Schedule-Jaintia	481	*Voucher*	1,09,00,535	0	6,48,300	0	1,02,52,235	1,09,00,535
							Voted-Sixth-Schedule-Jaintia	482	*Voucher*	42,81,900	0	6,000	0	42,75,900	42,81,900
							General-Voted	483	*Voucher*	2,88,000	0	0	0	2,88,000	2,88,000
						Total Object Head-- *1 :*				**3,88,50,554**	**7,000**	**16,63,300**	**0**	**3,71,80,254**	**3,88,43,554**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	2873	*Voucher*	32,005	0	0	0	32,005	32,005
							Voted-Sixth-Schedule-Jaintia	2929	*Voucher*	85,845	0	0	0	85,845	85,845
							General-Voted	2931	*Voucher*	90,716	0	0	0	90,716	90,716
							Voted-Sixth-Schedule-Jaintia	2943	*Voucher*	15,452	0	0	0	15,452	15,452
							Voted-Sixth-Schedule-Jaintia	2944	*Voucher*	5,415	0	0	0	5,415	5,415
							Voted-Sixth-Schedule-Jaintia	2945	*Voucher*	13,802	0	0	0	13,802	13,802

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	3093	*Voucher*	12,550	0	0	0	12,550	12,550
							Voted-Sixth-Schedule-Jaintia	3094	*Voucher*	6,973	0	0	0	6,973	6,973
							Voted-Sixth-Schedule-Jaintia	3095	*Voucher*	7,700	0	0	0	7,700	7,700
							Voted-Sixth-Schedule-Jaintia	3096	*Voucher*	64,821	0	0	0	64,821	64,821
							General-Voted	3097	*Voucher*	1,80,898	0	0	0	1,80,898	1,80,898
							General-Voted	3098	*Voucher*	13,750	0	0	0	13,750	13,750
							Voted-Sixth-Schedule-Jaintia	3100	*Voucher*	66,154	0	0	0	66,154	66,154
							Voted-Sixth-Schedule-Jaintia	3196	*Voucher*	10,067	0	0	0	10,067	10,067
							Voted-Sixth-Schedule-Jaintia	3197	*Voucher*	97,518	0	0	0	97,518	97,518
							Voted-Sixth-Schedule-Jaintia	3316	*Voucher*	57,376	0	0	0	57,376	57,376
							Voted-Sixth-Schedule-Jaintia	3470	*Voucher*	19,839	0	0	0	19,839	19,839
							Voted-Sixth-Schedule-Jaintia	3471	*Voucher*	1,02,494	0	0	0	1,02,494	1,02,494
							Voted-Sixth-Schedule-Jaintia	3472	*Voucher*	21,811	0	0	0	21,811	21,811
							Voted-Sixth-Schedule-Jaintia	3473	*Voucher*	1,14,384	0	0	0	1,14,384	1,14,384
							Voted-Sixth-Schedule-Jaintia	3475	*Voucher*	21,547	0	0	0	21,547	21,547
							Voted-Sixth-Schedule-Jaintia	3479	*Voucher*	1,21,496	0	0	0	1,21,496	1,21,496

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	3621	*Voucher*	1,37,928	0	0	0	1,37,928	1,37,928
								Voted-Sixth-Schedule-Jaintia	3622	*Voucher*	85,446	0	0	0	85,446	85,446
								Voted-Sixth-Schedule-Jaintia	3623	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
								Voted-Sixth-Schedule-Jaintia	3690	*Voucher*	7,03,196	0	0	0	7,03,196	7,03,196
								Voted-Sixth-Schedule-Jaintia	3691	*Voucher*	1,71,826	0	0	0	1,71,826	1,71,826
								Voted-Sixth-Schedule-Jaintia	3708	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							Total Object Head-- *6 :*				**25,98,509**	**0**	**0**	**0**	**25,98,509**	**25,98,509**
							Total Sub Head :				**4,14,49,063**	**7,000**	**16,63,300**	**0**	**3,97,78,763**	**4,14,42,063**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	126	*Voucher*	4,67,927	0	16,000	0	4,51,927	4,67,927
								Voted-Sixth-Schedule-Jaintia	127	*Voucher*	8,17,399	0	71,500	0	7,45,899	8,17,399
								Voted-Sixth-Schedule-Jaintia	128	*Voucher*	5,62,844	0	53,500	0	5,09,344	5,62,844
								Voted-Sixth-Schedule-Jaintia	129	*Voucher*	6,26,605	0	71,000	0	5,55,605	6,26,605
								Voted-Sixth-Schedule-Jaintia	130	*Voucher*	58,611	0	0	0	58,611	58,611
								Voted-Sixth-Schedule-Jaintia	131	*Voucher*	4,66,432	0	28,500	0	4,37,932	4,66,432
								Voted-Sixth-Schedule-Jaintia	132	*Voucher*	5,11,821	0	28,000	0	4,83,821	5,11,821
								Voted-Sixth-	133	*Voucher*	10,69,796	0	1,17,000	0	9,52,796	10,69,796

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	134	*Voucher*	13,982	0	0	0	13,982	13,982
							Voted-Sixth-Schedule-Jaintia	135	*Voucher*	13,982	0	0	0	13,982	13,982
							Voted-Sixth-Schedule-Jaintia	3673	*Voucher*	39,884	0	0	0	39,884	39,884
						Total Object Head-- *1 :*				**46,49,283**	**0**	**3,85,500**	**0**	**42,63,783**	**46,49,283**
					02. Wages		Voted-Sixth-Schedule-Jaintia	3184	*Voucher*	3,39,902	0	0	0	3,39,902	3,39,902
						Total Object Head-- *2 :*				**3,39,902**	**0**	**0**	**0**	**3,39,902**	**3,39,902**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	3023	*Voucher*	2,700	0	0	0	2,700	2,700
							Voted-Sixth-Schedule-Jaintia	3024	*Voucher*	1,300	0	0	0	1,300	1,300
							Voted-Sixth-Schedule-Jaintia	3025	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	3026	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	3027	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	3030	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Jaintia	3031	*Voucher*	1,600	0	0	0	1,600	1,600
							Voted-Sixth-Schedule-Jaintia	3032	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	3554	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-	3555	*Voucher*	2,090	0	0	0	2,090	2,090

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	3556	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Jaintia	3557	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Jaintia	3558	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Jaintia	3559	*Voucher*	3,950	0	0	0	3,950	3,950
							Voted-Sixth-Schedule-Jaintia	3560	*Voucher*	2,120	0	0	0	2,120	2,120
							Voted-Sixth-Schedule-Jaintia	3561	*Voucher*	2,610	0	0	0	2,610	2,610
							Voted-Sixth-Schedule-Jaintia	3562	*Voucher*	3,480	0	0	0	3,480	3,480
						Total Object Head-- *11 :*				**60,520**	**0**	**0**	**0**	**60,520**	**60,520**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2438	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	2439	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	2440	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	2444	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	2445	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	2781	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	2782	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-	3173							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	3173	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Jaintia	3174	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Jaintia	3175	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Jaintia	3177	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Jaintia	3178	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Jaintia	3181	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Jaintia	3182	*Voucher*	36,600	0	0	0	36,600	36,600
						Total Object Head-- *13 :*				**3,61,200**	**0**	**0**	**0**	**3,61,200**	**3,61,200**
						Total Sub Head :				**54,10,905**	**0**	**3,85,500**	**0**	**50,25,405**	**54,10,905**
						Total Minor Head *101 :*				**4,68,59,968**	**7,000**	**20,48,800**	**0**	**4,48,04,168**	**4,68,52,968**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1694	*Voucher*	2,42,97,118	0	0	0	2,42,97,118	2,42,97,118
							General-Voted	3291	*Voucher*	46,78,090	0	0	0	46,78,090	46,78,090
						Total Object Head-- *31 :*				**2,89,75,208**	**0**	**0**	**0**	**2,89,75,208**	**2,89,75,208**
						Total Sub Head :				**2,89,75,208**	**0**	**0**	**0**	**2,89,75,208**	**2,89,75,208**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	2159	*Voucher*	4,32,000	0	0	0	4,32,000	4,32,000
						Total Object Head-- *31 :*				**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System			**Total Sub Head :**				**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	2158	*Voucher*	13,32,000	0	0	0	13,32,000	13,32,000
						Total Object Head-- *31 :*				**13,32,000**	**0**	**0**	**0**	**13,32,000**	**13,32,000**
						Total Sub Head :				**13,32,000**	**0**	**0**	**0**	**13,32,000**	**13,32,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1689	*Voucher*	1,37,08,234	0	0	0	1,37,08,234	1,37,08,234
							Voted-Sixth-Schedule-Jaintia	3283	*Voucher*	27,33,428	0	0	0	27,33,428	27,33,428
						Total Object Head-- *31 :*				**1,64,41,662**	**0**	**0**	**0**	**1,64,41,662**	**1,64,41,662**
						Total Sub Head :				**1,64,41,662**	**0**	**0**	**0**	**1,64,41,662**	**1,64,41,662**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1693	*Voucher*	59,89,226	0	0	0	59,89,226	59,89,226
							General-Voted	1952	*Voucher*	41,40,000	0	0	0	41,40,000	41,40,000
						Total Object Head-- *31 :*				**1,01,29,226**	**0**	**0**	**0**	**1,01,29,226**	**1,01,29,226**
						Total Sub Head :				**1,01,29,226**	**0**	**0**	**0**	**1,01,29,226**	**1,01,29,226**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	2628	*Voucher*	6,50,000	0	0	0	6,50,000	6,50,000
							General-Voted	2630	*Voucher*	9,35,550	0	0	0	9,35,550	9,35,550
							General-Voted	2631	*Voucher*	7,17,750	0	0	0	7,17,750	7,17,750
							General-Voted	2633	*Voucher*	3,50,000	0	0	0	3,50,000	3,50,000
						Total Object Head-- *31 :*				**26,53,300**	**0**	**0**	**0**	**26,53,300**	**26,53,300**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities			**Total Sub Head :**				**26,53,300**	**0**	**0**	**0**	**26,53,300**	**26,53,300**
						Total Minor Head *102 :*				**5,99,63,396**	**0**	**0**	**0**	**5,99,63,396**	**5,99,63,396**
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	3672	*Voucher*	12,867	0	0	0	12,867	12,867
							Voted-Sixth-Schedule-Jaintia	484	*Voucher*	6,49,403	0	28,000	0	6,21,403	6,49,403
						Total Object Head-- *1 :*				**6,62,270**	**0**	**28,000**	**0**	**6,34,270**	**6,62,270**
				02. Wages			Voted-Sixth-Schedule-Jaintia	2783	*Voucher*	5,92,427	0	0	0	5,92,427	5,92,427
						Total Object Head-- *2 :*				**5,92,427**	**0**	**0**	**0**	**5,92,427**	**5,92,427**
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	2785	*Voucher*	66,720	0	0	0	66,720	66,720
							Voted-Sixth-Schedule-Jaintia	2846	*Voucher*	1,760	0	0	0	1,760	1,760
							Voted-Sixth-Schedule-Jaintia	2847	*Voucher*	2,042	0	0	0	2,042	2,042
							Voted-Sixth-Schedule-Jaintia	2848	*Voucher*	2,200	0	0	0	2,200	2,200
							Voted-Sixth-Schedule-Jaintia	2860	*Voucher*	7,050	0	0	0	7,050	7,050
							Voted-Sixth-Schedule-Jaintia	2861	*Voucher*	6,600	0	0	0	6,600	6,600
							Voted-Sixth-Schedule-Jaintia	2862	*Voucher*	6,690	0	0	0	6,690	6,690
							Voted-Sixth-	2863	*Voucher*	8,000	0	0	0	8,000	8,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2864	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	2865	*Voucher*	6,600	0	0	0	6,600	6,600
							Voted-Sixth-Schedule-Jaintia	2866	*Voucher*	8,360	0	0	0	8,360	8,360
							Voted-Sixth-Schedule-Jaintia	2867	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *11 :*				**1,26,022**	**0**	**0**	**0**	**1,26,022**	**1,26,022**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2070	*Voucher*	19,285	0	0	0	19,285	19,285
							Voted-Sixth-Schedule-Jaintia	2071	*Voucher*	2,350	0	0	0	2,350	2,350
							Voted-Sixth-Schedule-Jaintia	2072	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	2073	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	2074	*Voucher*	7,365	0	0	0	7,365	7,365
							Voted-Sixth-Schedule-Jaintia	2156	*Voucher*	54,000	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Jaintia	2157	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Jaintia	2160	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Jaintia	2161	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Jaintia	2162	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-	2897							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2897	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Jaintia	2910	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	2911	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Jaintia	2912	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	2917	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	2918	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	2927	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	2928	*Voucher*	5,581	0	0	0	5,581	5,581
							Voted-Sixth-Schedule-Jaintia	2932	*Voucher*	4,419	0	0	0	4,419	4,419
							Voted-Sixth-Schedule-Jaintia	3131	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Jaintia	3132	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Jaintia	3134	*Voucher*	56,000	0	0	0	56,000	56,000
						Total Object Head-- *13 :*				**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
					Total Sub Head :					**19,80,719**	**0**	**28,000**	**0**	**19,52,719**	**19,80,719**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	781	*Voucher*	1,46,266	0	32,000	0	1,14,266	1,46,266

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff 0		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,46,266**	**0**	**32,000**	**0**	**1,14,266**	**1,46,266**
					02. Wages		Voted-Sixth-Schedule-Jaintia	2495	*Voucher*	1,19,700	0	0	0	1,19,700	1,19,700
						Total Object Head-- *2 :*				**1,19,700**	**0**	**0**	**0**	**1,19,700**	**1,19,700**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	2217	*Voucher*	27,186	0	0	0	27,186	27,186
						Total Object Head-- *6 :*				**27,186**	**0**	**0**	**0**	**27,186**	**27,186**
						Total Sub Head :				**2,93,152**	**0**	**32,000**	**0**	**2,61,152**	**2,93,152**
						Total Minor Head *104 :*				**22,73,871**	**0**	**60,000**	**0**	**22,13,871**	**22,73,871**
		109	(11) Scholarship For Primary School Teachers 0		034. Scholarship And Stipend		General-Voted	3299	*Voucher*	79,200	0	0	0	79,200	79,200
						Total Object Head-- *34 :*				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Sub Head :				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Minor Head *109 :*				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Sub Major Head *1* :				**10,91,76,435**	**7,000**	**21,08,800**	**0**	**10,70,60,635**	**10,91,69,435**
						Total Major Head *2202* :				**10,91,76,435**	**7,000**	**21,08,800**	**0**	**10,70,60,635**	**10,91,69,435**
						Total of Month :				**10,91,76,435**	**7,000**	**21,08,800**	**0**	**10,70,60,635**	**10,91,69,435**
						Total of DDO *700002* :				**85,43,43,332**	**1,02,800**	**2,59,88,100**	**66,000**	**82,81,86,432**	**85,42,40,532**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

DDO wise Total (Original +Reconcilation+IA) : 85,42,40,532

Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	37,44,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	46,66,35,088
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	4,59,353
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	47,32,648
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,63,18,485
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	10,92,434
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	84,520
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,66,200
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	46,78,090
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	14,11,67,733
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	25,92,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	80,64,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	8,47,78,939
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,48,40,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Summary of DDO wise expenditure

2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**3,63,69,226**
2202	**01**	**102**	**(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**56,16,800**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**78,27,728**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**14,64,680**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**55,371**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**2,86,900**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**8,00,000**
2202	**01**	**104**	**(03) Administrator Primary Education Jaintia Hills And His Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**17,12,984**
2202	**01**	**104**	**(03) Administrator Primary Education Jaintia Hills And His Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**4,94,478**
2202	**01**	**104**	**(03) Administrator Primary Education Jaintia Hills And His Staff**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**27,186**
2202	**01**	**106**	**(01) State Awards For Primary School Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**71,200**
2202	**01**	**109**	**(11) Scholarship For Primary School Teachers**	**0**	**034. Scholarship And Stipend**	**General-Voted**	**4,46,400**
2202	**01**	**911**	**(02) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Jaintia**	**-4,27,514**
2202	**80**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Jaintia**	**-1,58,397**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Jowai Treasury
D.D.O. :	700002 Sub-Divisional School Education Officer Jowai

Summary of DDO wise expenditure

85,42,40,532

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	440	*Voucher*	1,46,930	0	35,000	0	1,11,930	1,46,930
							Voted-Sixth-Schedule-Jaintia	441	*Voucher*	18,80,450	0	1,13,700	0	17,66,750	18,80,450
							Voted-Sixth-Schedule-Jaintia	442	*Voucher*	33,950	0	0	0	33,950	33,950
						Total Object Head-- *1 :*				**20,61,330**	**0**	**1,48,700**	**0**	**19,12,630**	**20,61,330**
						Total Sub Head :				**20,61,330**	**0**	**1,48,700**	**0**	**19,12,630**	**20,61,330**
						Total Minor Head *109 :*				**20,61,330**	**0**	**1,48,700**	**0**	**19,12,630**	**20,61,330**
						Total Sub Major Head *2* **:**				**20,61,330**	**0**	**1,48,700**	**0**	**19,12,630**	**20,61,330**
						Total Major Head *2202* **:**				**20,61,330**	**0**	**1,48,700**	**0**	**19,12,630**	**20,61,330**
						Total of Month :				**20,61,330**	**0**	**1,48,700**	**0**	**19,12,630**	**20,61,330**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1054	*Voucher*	1,06,614	0	0	0	1,06,614	1,06,614
							Voted-Sixth-Schedule-Jaintia	1055	*Voucher*	1,317	0	0	0	1,317	1,317
							Voted-Sixth-Schedule-Jaintia	1056	*Voucher*	8,595	0	0	0	8,595	8,595
							Voted-Sixth-	1209	*Voucher*	1,379	0	0	0	1,379	1,379

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	324	*Voucher*	19,15,988	0	1,13,700	0	18,02,288	19,15,988
							Voted-Sixth-Schedule-Jaintia	343	*Voucher*	1,49,795	0	35,000	0	1,14,795	1,49,795
							Voted-Sixth-Schedule-Jaintia	977	*Voucher*	3,80,260	0	0	0	3,80,260	3,80,260
						Total Object Head-- *1 :*				**25,63,948**	**0**	**1,48,700**	**0**	**24,15,248**	**25,63,948**
					02. Wages		Voted-Sixth-Schedule-Jaintia	501	*Voucher*	3,74,170	0	0	0	3,74,170	3,74,170
						Total Object Head-- *2 :*				**3,74,170**	**0**	**0**	**0**	**3,74,170**	**3,74,170**
						Total Sub Head :				**29,38,118**	**0**	**1,48,700**	**0**	**27,89,418**	**29,38,118**
						Total Minor Head *109 :*				**29,38,118**	**0**	**1,48,700**	**0**	**27,89,418**	**29,38,118**
						Total Sub Major Head *2* **:**				**29,38,118**	**0**	**1,48,700**	**0**	**27,89,418**	**29,38,118**
						Total Major Head *2202* **:**				**29,38,118**	**0**	**1,48,700**	**0**	**27,89,418**	**29,38,118**
						Total of Month :				**29,38,118**	**0**	**1,48,700**	**0**	**27,89,418**	**29,38,118**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	191	*Voucher*	1,49,795	0	35,000	0	1,14,795	1,49,795
							Voted-Sixth-	192	*Voucher*	27,160	0	0	0	27,160	27,160

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	498	*Voucher*	19,57,379	0	1,13,700	0	18,43,679	19,57,379
					Total Object Head-- *1 :*					**21,34,334**	**0**	**1,48,700**	**0**	**19,85,634**	**21,34,334**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1283	*Voucher*	1,03,962	0	0	0	1,03,962	1,03,962
							Voted-Sixth-Schedule-Jaintia	200	*Voucher*	1,14,074	0	0	0	1,14,074	1,14,074
							Voted-Sixth-Schedule-Jaintia	872	*Voucher*	1,93,500	0	0	0	1,93,500	1,93,500
							Voted-Sixth-Schedule-Jaintia	873	*Voucher*	1,87,260	0	0	0	1,87,260	1,87,260
					Total Object Head-- *2 :*					**5,98,796**	**0**	**0**	**0**	**5,98,796**	**5,98,796**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1386	*Voucher*	1,29,648	0	0	0	1,29,648	1,29,648
					Total Object Head-- *6 :*					**1,29,648**	**0**	**0**	**0**	**1,29,648**	**1,29,648**
					Total Sub Head :					**28,62,778**	**0**	**1,48,700**	**0**	**27,14,078**	**28,62,778**
					Total Minor Head *109 :*					**28,62,778**	**0**	**1,48,700**	**0**	**27,14,078**	**28,62,778**
					Total Sub Major Head *2* **:**					**28,62,778**	**0**	**1,48,700**	**0**	**27,14,078**	**28,62,778**
					Total Major Head *2202* **:**					**28,62,778**	**0**	**1,48,700**	**0**	**27,14,078**	**28,62,778**
					Total of Month :					**28,62,778**	**0**	**1,48,700**	**0**	**27,14,078**	**28,62,778**

Month of Account: JUL/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	1,49,795	0	35,000	0	1,14,795	1,49,795
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	18,13,395	0	1,02,700	0	17,10,695	18,13,395
							Voted-Sixth-Schedule-Jaintia	895	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Jaintia	979	*Voucher*	3,87,050	0	0	0	3,87,050	3,87,050
						Total Object Head-- *1 :*				**23,76,240**	**0**	**1,37,700**	**0**	**22,38,540**	**23,76,240**
					02. Wages		Voted-Sixth-Schedule-Jaintia	539	*Voucher*	1,43,049	0	0	0	1,43,049	1,43,049
							Voted-Sixth-Schedule-Jaintia	708	*Voucher*	1,73,132	0	0	0	1,73,132	1,73,132
						Total Object Head-- *2 :*				**3,16,181**	**0**	**0**	**0**	**3,16,181**	**3,16,181**
						Total Sub Head :				**26,92,421**	**0**	**1,37,700**	**0**	**25,54,721**	**26,92,421**
						Total Minor Head *109 :*				**26,92,421**	**0**	**1,37,700**	**0**	**25,54,721**	**26,92,421**
						Total Sub Major Head *2* **:**				**26,92,421**	**0**	**1,37,700**	**0**	**25,54,721**	**26,92,421**
						Total Major Head *2202* **:**				**26,92,421**	**0**	**1,37,700**	**0**	**25,54,721**	**26,92,421**
						Total of Month :				**26,92,421**	**0**	**1,37,700**	**0**	**25,54,721**	**26,92,421**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	237	*Voucher*	1,54,116	0	35,000	0	1,19,116	1,54,116
							Voted-Sixth-Schedule-Jaintia	238	*Voucher*	18,60,790	0	94,000	0	17,66,790	18,60,790
							Voted-Sixth-Schedule-Jaintia	239	*Voucher*	20,370	0	0	0	20,370	20,370
						Total Object Head-- *1 :*				**20,35,276**	**0**	**1,29,000**	**0**	**19,06,276**	**20,35,276**
					02. Wages		Voted-Sixth-Schedule-Jaintia	724	*Voucher*	2,00,390	0	0	0	2,00,390	2,00,390
							Voted-Sixth-Schedule-Jaintia	748	*Voucher*	19,184	0	0	0	19,184	19,184
							Voted-Sixth-Schedule-Jaintia	926	*Voucher*	30,298	0	0	0	30,298	30,298
						Total Object Head-- *2 :*				**2,49,872**	**0**	**0**	**0**	**2,49,872**	**2,49,872**
						Total Sub Head :				**22,85,148**	**0**	**1,29,000**	**0**	**21,56,148**	**22,85,148**
						Total Minor Head *109 :*				**22,85,148**	**0**	**1,29,000**	**0**	**21,56,148**	**22,85,148**
						Total Sub Major Head *2* **:**				**22,85,148**	**0**	**1,29,000**	**0**	**21,56,148**	**22,85,148**
						Total Major Head *2202* **:**				**22,85,148**	**0**	**1,29,000**	**0**	**21,56,148**	**22,85,148**
						Total of Month :				**22,85,148**	**0**	**1,29,000**	**0**	**21,56,148**	**22,85,148**

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1700	*Voucher*	1,54,116	0	35,000	0	1,19,116	1,54,116
							Voted-Sixth-Schedule-Jaintia	1718	*Voucher*	18,87,711	0	94,000	0	17,93,711	18,87,711
							Voted-Sixth-Schedule-Jaintia	176	*Voucher*	1,54,116	0	35,000	0	1,19,116	1,54,116
							Voted-Sixth-Schedule-Jaintia	177	*Voucher*	18,60,790	0	94,000	0	17,66,790	18,60,790
							Voted-Sixth-Schedule-Jaintia	2020	*Voucher*	1,69,760	0	0	0	1,69,760	1,69,760
							Voted-Sixth-Schedule-Jaintia	2021	*Voucher*	2,10,500	0	0	0	2,10,500	2,10,500
							Voted-Sixth-Schedule-Jaintia	2022	*Voucher*	21,050	0	0	0	21,050	21,050
					Total Object Head-- *1 :*					**44,58,043**	**0**	**2,58,000**	**0**	**42,00,043**	**44,58,043**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1240	*Voucher*	30,179	0	0	0	30,179	30,179
							Voted-Sixth-Schedule-Jaintia	486	*Voucher*	13,980	0	0	0	13,980	13,980
							Voted-Sixth-Schedule-Jaintia	489	*Voucher*	1,12,581	0	0	0	1,12,581	1,12,581
							Voted-Sixth-Schedule-Jaintia	920	*Voucher*	1,47,560	0	0	0	1,47,560	1,47,560
					Total Object Head-- *2 :*					**3,04,300**	**0**	**0**	**0**	**3,04,300**	**3,04,300**
					Total Sub Head :					**47,62,343**	**0**	**2,58,000**	**0**	**45,04,343**	**47,62,343**
					Total Minor Head *109 :*					**47,62,343**	**0**	**2,58,000**	**0**	**45,04,343**	**47,62,343**
					Total Sub Major Head *2* **:**										

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02									**47,62,343**	**0**	**2,58,000**	**0**	**45,04,343**	**47,62,343**
					Total Major Head *2202 :*					**47,62,343**	**0**	**2,58,000**	**0**	**45,04,343**	**47,62,343**
					Total of Month :					**47,62,343**	**0**	**2,58,000**	**0**	**45,04,343**	**47,62,343**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	112	*Voucher*	1,54,116	0	20,000	0	1,34,116	1,54,116
							Voted-Sixth-Schedule-Jaintia	113	*Voucher*	18,87,711	0	94,000	0	17,93,711	18,87,711
							Voted-Sixth-Schedule-Jaintia	1179	*Voucher*	8,05,739	0	0	0	8,05,739	8,05,739
							Voted-Sixth-Schedule-Jaintia	1180	*Voucher*	7,872	0	0	0	7,872	7,872
							Voted-Sixth-Schedule-Jaintia	1181	*Voucher*	93,384	0	0	0	93,384	93,384
							Voted-Sixth-Schedule-Jaintia	710	*Voucher*	3,92,935	0	0	0	3,92,935	3,92,935
					Total Object Head-- *1 :*					**33,41,757**	**0**	**1,14,000**	**0**	**32,27,757**	**33,41,757**
					02. Wages		Voted-Sixth-Schedule-Jaintia	592	*Voucher*	1,54,280	0	0	0	1,54,280	1,54,280
							Voted-Sixth-Schedule-Jaintia	594	*Voucher*	3,53,099	0	0	0	3,53,099	3,53,099
							Voted-Sixth-	972	*Voucher*	62,791	0	0	0	62,791	62,791

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	02. Wages	**Total Object Head-- *2 :***				**5,70,170**	**0**	**0**	**0**	**5,70,170**	**5,70,170**
						Total Sub Head :				**39,11,927**	**0**	**1,14,000**	**0**	**37,97,927**	**39,11,927**
						Total Minor Head *109 :*				**39,11,927**	**0**	**1,14,000**	**0**	**37,97,927**	**39,11,927**
						Total Sub Major Head *2* :				**39,11,927**	**0**	**1,14,000**	**0**	**37,97,927**	**39,11,927**
						Total Major Head *2202* :				**39,11,927**	**0**	**1,14,000**	**0**	**37,97,927**	**39,11,927**
						Total of Month :				**39,11,927**	**0**	**1,14,000**	**0**	**37,97,927**	**39,11,927**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1344	*Voucher*	1,56,684	0	20,000	0	1,36,684	1,56,684
							Voted-Sixth-Schedule-Jaintia	1776	*Voucher*	19,22,257	0	94,000	0	18,28,257	19,22,257
							Voted-Sixth-Schedule-Jaintia	321	*Voucher*	1,56,684	0	20,000	0	1,36,684	1,56,684
							Voted-Sixth-Schedule-Jaintia	322	*Voucher*	19,22,257	0	94,000	0	18,28,257	19,22,257
							Voted-Sixth-Schedule-Jaintia	323	*Voucher*	14,035	0	0	0	14,035	14,035
						Total Object Head-- *1 :*				**41,71,917**	**0**	**2,28,000**	**0**	**39,43,917**	**41,71,917**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1009	*Voucher*	38,613	0	0	0	38,613	38,613

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1021	*Voucher*	31,412	0	0	0	31,412	31,412
							Voted-Sixth-Schedule-Jaintia	495	*Voucher*	1,11,048	0	0	0	1,11,048	1,11,048
						Total Object Head-- *2 :*				**1,81,073**	**0**	**0**	**0**	**1,81,073**	**1,81,073**
						Total Sub Head :				**43,52,990**	**0**	**2,28,000**	**0**	**41,24,990**	**43,52,990**
						Total Minor Head *109 :*				**43,52,990**	**0**	**2,28,000**	**0**	**41,24,990**	**43,52,990**
						Total Sub Major Head *2* **:**				**43,52,990**	**0**	**2,28,000**	**0**	**41,24,990**	**43,52,990**
						Total Major Head *2202* **:**				**43,52,990**	**0**	**2,28,000**	**0**	**41,24,990**	**43,52,990**
						Total of Month :				**43,52,990**	**0**	**2,28,000**	**0**	**41,24,990**	**43,52,990**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	103	*Voucher*	3,99,950	0	0	0	3,99,950	3,99,950
						Total Object Head-- *1 :*				**3,99,950**	**0**	**0**	**0**	**3,99,950**	**3,99,950**
					02. Wages		Voted-Sixth-Schedule-Jaintia	129	*Voucher*	1,54,196	0	0	0	1,54,196	1,54,196
							Voted-Sixth-Schedule-Jaintia	173	*Voucher*	1,95,656	0	0	0	1,95,656	1,95,656
							Voted-Sixth-	198	*Voucher*	31,134	0	0	0	31,134	31,134

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	02. Wages	**Total Object Head-- *2 :***				**3,80,986**	**0**	**0**	**0**	**3,80,986**	**3,80,986**
						Total Sub Head :				**7,80,936**	**0**	**0**	**0**	**7,80,936**	**7,80,936**
						Total Minor Head *109 :*				**7,80,936**	**0**	**0**	**0**	**7,80,936**	**7,80,936**
						Total Sub Major Head *2* :				**7,80,936**	**0**	**0**	**0**	**7,80,936**	**7,80,936**
						Total Major Head *2202 :*				**7,80,936**	**0**	**0**	**0**	**7,80,936**	**7,80,936**
						Total of Month :				**7,80,936**	**0**	**0**	**0**	**7,80,936**	**7,80,936**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	344	*Voucher*	1,56,684	0	20,000	0	1,36,684	1,56,684
							Voted-Sixth-Schedule-Jaintia	349	*Voucher*	6,790	0	0	0	6,790	6,790
							Voted-Sixth-Schedule-Jaintia	438	*Voucher*	18,09,587	0	94,000	0	17,15,587	18,09,587
						Total Object Head-- *1 :*				**19,73,061**	**0**	**1,14,000**	**0**	**18,59,061**	**19,73,061**
					02. Wages		Voted-Sixth-Schedule-Jaintia	657	*Voucher*	38,315	0	0	0	38,315	38,315
							Voted-Sixth-Schedule-Jaintia	884	*Voucher*	31,506	0	0	0	31,506	31,506
						Total Object Head-- *2 :*				**69,821**	**0**	**0**	**0**	**69,821**	**69,821**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools			**Total Sub Head :**				**20,42,882**	**0**	**1,14,000**	**0**	**19,28,882**	**20,42,882**
						Total Minor Head *109 :*				**20,42,882**	**0**	**1,14,000**	**0**	**19,28,882**	**20,42,882**
						Total Sub Major Head *2* **:**				**20,42,882**	**0**	**1,14,000**	**0**	**19,28,882**	**20,42,882**
						Total Major Head *2202* **:**				**20,42,882**	**0**	**1,14,000**	**0**	**19,28,882**	**20,42,882**
						Total of Month :				**20,42,882**	**0**	**1,14,000**	**0**	**19,28,882**	**20,42,882**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	272	*Voucher*	57,677	0	0	0	57,677	57,677
							Voted-Sixth-Schedule-Jaintia	273	*Voucher*	58,065	0	0	0	58,065	58,065
							Voted-Sixth-Schedule-Jaintia	274	*Voucher*	58,064	0	0	0	58,064	58,064
							Voted-Sixth-Schedule-Jaintia	275	*Voucher*	46,452	0	0	0	46,452	46,452
							Voted-Sixth-Schedule-Jaintia	276	*Voucher*	11,786	0	0	0	11,786	11,786
							Voted-Sixth-Schedule-Jaintia	3045	*Voucher*	18,09,587	0	94,000	0	17,15,587	18,09,587
							Voted-Sixth-Schedule-Jaintia	728	*Voucher*	1,56,684	0	20,000	0	1,36,684	1,56,684
						Total Object Head-- *1 :*				**21,98,315**	**0**	**1,14,000**	**0**	**20,84,315**	**21,98,315**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools							**21,98,315**	**0**	**1,14,000**	**0**	**20,84,315**	**21,98,315**
						Total Sub Head :				**21,98,315**	**0**	**1,14,000**	**0**	**20,84,315**	**21,98,315**
						Total Minor Head *109 :*				**21,98,315**	**0**	**1,14,000**	**0**	**20,84,315**	**21,98,315**
						Total Sub Major Head *2* **:**				**21,98,315**	**0**	**1,14,000**	**0**	**20,84,315**	**21,98,315**
						Total Major Head *2202* **:**				**21,98,315**	**0**	**1,14,000**	**0**	**20,84,315**	**21,98,315**
						Total of Month :				**21,98,315**	**0**	**1,14,000**	**0**	**20,84,315**	**21,98,315**
						Total of DDO *700005* **:**				**3,08,89,188**	**0**	**15,40,800**	**0**	**2,93,48,388**	**3,08,89,188**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,08,89,188

Summary of DDO wise expenditure

2202	**02**	**109**	**(03) Special Schools**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**2,77,14,171**
2202	**02**	**109**	**(03) Special Schools**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**		**30,45,369**
2202	**02**	**109**	**(03) Special Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**		**1,29,648**
								3,08,89,188

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	366	*Voucher*	6,15,074	1,000	38,700	6,600	5,68,774	6,14,074
							Voted-Sixth-Schedule-Jaintia	369	*Voucher*	1,21,548	0	10,000	0	1,11,548	1,21,548
							Voted-Sixth-Schedule-Jaintia	370	*Voucher*	1,49,736	1,000	6,700	2,200	1,39,836	1,48,736
						Total Object Head-- *1 :*				**8,86,358**	**2,000**	**55,400**	**8,800**	**8,20,158**	**8,84,358**
					Total Sub Head :					**8,86,358**	**2,000**	**55,400**	**8,800**	**8,20,158**	**8,84,358**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	367	*Voucher*	8,03,602	0	74,600	0	7,29,002	8,03,602
						Centrally Sponsored Schemes	General-Voted	368	*Voucher*	4,39,288	1,000	36,000	4,400	3,97,888	4,38,288
						Centrally Sponsored Schemes	General-Voted	555	*Voucher*	4,34,465	0	45,400	0	3,89,065	4,34,465
						Centrally Sponsored Schemes	General-Voted	556	*Voucher*	1,03,647	1,000	0	2,200	1,00,447	1,02,647
						Total Object Head-- *1 :*				**17,81,002**	**2,000**	**1,56,000**	**6,600**	**16,16,402**	**17,79,002**
					02. Wages	Centrally Sponsored Schemes	General-Voted	184	*Voucher*	70,950	0	0	0	70,950	70,950
						Centrally Sponsored Schemes	General-Voted	397	*Voucher*	2,48,600	0	0	0	2,48,600	2,48,600
						Total Object Head-- *2 :*				**3,19,550**	**0**	**0**	**0**	**3,19,550**	**3,19,550**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css			**Total Sub Head :**				**21,00,552**	**2,000**	**1,56,000**	**6,600**	**19,35,952**	**20,98,552**
						Total Minor Head *3 :*				**29,86,910**	**4,000**	**2,11,400**	**15,400**	**27,56,110**	**29,82,910**
						Total Sub Major Head *80* **:**				**29,86,910**	**4,000**	**2,11,400**	**15,400**	**27,56,110**	**29,82,910**
						Total Major Head *2202* **:**				**29,86,910**	**4,000**	**2,11,400**	**15,400**	**27,56,110**	**29,82,910**
						Total of Month :				**29,86,910**	**4,000**	**2,11,400**	**15,400**	**27,56,110**	**29,82,910**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	105	*Voucher*	1,52,529	1,000	6,700	2,200	1,42,629	1,51,529
							Voted-Sixth-Schedule-Jaintia	1082	*Voucher*	7,092	0	0	0	7,092	7,092
							Voted-Sixth-Schedule-Jaintia	83	*Voucher*	6,26,636	1,000	38,700	6,600	5,80,336	6,25,636
							Voted-Sixth-Schedule-Jaintia	87	*Voucher*	1,23,912	0	10,000	0	1,13,912	1,23,912
							Voted-Sixth-Schedule-Jaintia	958	*Voucher*	32,247	0	0	0	32,247	32,247
							Voted-Sixth-Schedule-Jaintia	960	*Voucher*	2,664	0	0	0	2,664	2,664
							Voted-Sixth-Schedule-Jaintia	961	*Voucher*	23,630	0	0	0	23,630	23,630

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**9,68,710**	**2,000**	**55,400**	**8,800**	**9,02,510**	**9,66,710**
						Total Sub Head :				**9,68,710**	**2,000**	**55,400**	**8,800**	**9,02,510**	**9,66,710**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1083	*Voucher*	12,387	0	0	0	12,387	12,387
						Centrally Sponsored Schemes	General-Voted	84	*Voucher*	12,53,778	0	1,20,000	0	11,33,778	12,53,778
						Centrally Sponsored Schemes	General-Voted	86	*Voucher*	5,51,254	2,000	36,000	6,600	5,06,654	5,49,254
						Centrally Sponsored Schemes	General-Voted	954	*Voucher*	28,755	0	0	0	28,755	28,755
						Centrally Sponsored Schemes	General-Voted	955	*Voucher*	8,520	0	0	0	8,520	8,520
						Centrally Sponsored Schemes	General-Voted	962	*Voucher*	46,440	0	0	0	46,440	46,440
						Total Object Head-- *1 :*				**19,01,134**	**2,000**	**1,56,000**	**6,600**	**17,36,534**	**18,99,134**
					02. Wages	Centrally Sponsored Schemes	General-Voted	847	*Voucher*	84,750	0	0	0	84,750	84,750
						Total Object Head-- *2 :*				**84,750**	**0**	**0**	**0**	**84,750**	**84,750**
						Total Sub Head :				**19,85,884**	**2,000**	**1,56,000**	**6,600**	**18,21,284**	**19,83,884**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003			**Total Minor Head** *3 :*					**29,54,594**	**4,000**	**2,11,400**	**15,400**	**27,23,794**	**29,50,594**
					Total Sub Major Head *80* **:**					**29,54,594**	**4,000**	**2,11,400**	**15,400**	**27,23,794**	**29,50,594**
					Total Major Head *2202* **:**					**29,54,594**	**4,000**	**2,11,400**	**15,400**	**27,23,794**	**29,50,594**
					Total of Month :					**29,54,594**	**4,000**	**2,11,400**	**15,400**	**27,23,794**	**29,50,594**

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	133	*Voucher*	1,52,529	1,000	6,700	2,200	1,42,629	1,51,529
							Voted-Sixth-Schedule-Jaintia	19	*Voucher*	1,23,912	0	10,000	0	1,13,912	1,23,912
							Voted-Sixth-Schedule-Jaintia	265	*Voucher*	6,26,636	1,000	38,700	6,600	5,80,336	6,25,636
					Total Object Head-- *1 :*					**9,03,077**	**2,000**	**55,400**	**8,800**	**8,36,877**	**9,01,077**
					6.Medical Treatment		Voted-Sixth-Schedule-Jaintia	641	*Voucher*	2,54,054	0	0	0	2,54,054	2,54,054
					Total Object Head-- *6 :*					**2,54,054**	**0**	**0**	**0**	**2,54,054**	**2,54,054**
					Total Sub Head :					**11,57,131**	**2,000**	**55,400**	**8,800**	**10,90,931**	**11,55,131**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1307	*Voucher*	1,57,557	0	0	0	1,57,557	1,57,557
						Centrally	General-Voted	266	*Voucher*	12,57,652	0	1,22,000	0	11,35,652	12,57,652

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	267	*Voucher*	5,51,254	2,000	38,000	6,600	5,04,654	5,49,254
						Centrally Sponsored Schemes	General-Voted	729	*Voucher*	23,114	0	0	0	23,114	23,114
						Centrally Sponsored Schemes	General-Voted	730	*Voucher*	55,679	0	0	0	55,679	55,679
						Centrally Sponsored Schemes	General-Voted	731	*Voucher*	1,56,912	0	0	0	1,56,912	1,56,912
					Total Object Head-- *1 :*					**22,02,168**	**2,000**	**1,60,000**	**6,600**	**20,33,568**	**22,00,168**
					02. Wages	Centrally Sponsored Schemes	General-Voted	548	*Voucher*	84,750	0	0	0	84,750	84,750
					Total Object Head-- *2 :*					**84,750**	**0**	**0**	**0**	**84,750**	**84,750**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1284	*Voucher*	38,720	0	0	0	38,720	38,720
						Centrally Sponsored Schemes	General-Voted	741	*Voucher*	22,160	0	0	0	22,160	22,160
						Centrally Sponsored Schemes	General-Voted	742	*Voucher*	64,960	0	0	0	64,960	64,960
					Total Object Head-- *11 :*					**1,25,840**	**0**	**0**	**0**	**1,25,840**	**1,25,840**
					Total Sub Head :					**24,12,758**	**2,000**	**1,60,000**	**6,600**	**22,44,158**	**24,10,758**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003				**Total Minor Head** *3 :*				**35,69,889**	**4,000**	**2,15,400**	**15,400**	**33,35,089**	**35,65,889**
						Total Sub Major Head *80* **:**				**35,69,889**	**4,000**	**2,15,400**	**15,400**	**33,35,089**	**35,65,889**
						Total Major Head *2202* **:**				**35,69,889**	**4,000**	**2,15,400**	**15,400**	**33,35,089**	**35,65,889**
						Total of Month :				**35,69,889**	**4,000**	**2,15,400**	**15,400**	**33,35,089**	**35,65,889**

Month of Account: JUL/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	121	*Voucher*	1,52,529	1,000	16,700	2,200	1,32,629	1,51,529
							Voted-Sixth-Schedule-Jaintia	348	*Voucher*	6,26,636	1,000	38,700	6,600	5,80,336	6,25,636
							Voted-Sixth-Schedule-Jaintia	349	*Voucher*	1,23,912	0	10,000	0	1,13,912	1,23,912
						Total Object Head-- *1 :*				**9,03,077**	**2,000**	**65,400**	**8,800**	**8,26,877**	**9,01,077**
						Total Sub Head :				**9,03,077**	**2,000**	**65,400**	**8,800**	**8,26,877**	**9,01,077**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1056	*Voucher*	2,33,948	0	0	0	2,33,948	2,33,948
						Centrally Sponsored Schemes	General-Voted	119	*Voucher*	13,36,108	0	1,22,000	0	12,14,108	13,36,108
						Centrally Sponsored	General-Voted	120	*Voucher*	5,51,254	2,000	45,000	6,600	4,97,654	5,49,254

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	350	*Voucher*	74,004	0	0	0	74,004	74,004
					Total Object Head-- *1 :*					**21,95,314**	**2,000**	**1,67,000**	**6,600**	**20,19,714**	**21,93,314**
					02. Wages	Centrally Sponsored Schemes	General-Voted	789	*Voucher*	84,750	0	0	0	84,750	84,750
					Total Object Head-- *2 :*					**84,750**	**0**	**0**	**0**	**84,750**	**84,750**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1149	*Voucher*	11,520	0	0	0	11,520	11,520
						Centrally Sponsored Schemes	General-Voted	1150	*Voucher*	10,880	0	0	0	10,880	10,880
						Centrally Sponsored Schemes	General-Voted	1151	*Voucher*	8,710	0	0	0	8,710	8,710
					Total Object Head-- *11 :*					**31,110**	**0**	**0**	**0**	**31,110**	**31,110**
					Total Sub Head :					**23,11,174**	**2,000**	**1,67,000**	**6,600**	**21,35,574**	**23,09,174**
					Total Minor Head *3 :*					**32,14,251**	**4,000**	**2,32,400**	**15,400**	**29,62,451**	**32,10,251**
					Total Sub Major Head *80* **:**					**32,14,251**	**4,000**	**2,32,400**	**15,400**	**29,62,451**	**32,10,251**
					Total Major Head *2202* **:**					**32,14,251**	**4,000**	**2,32,400**	**15,400**	**29,62,451**	**32,10,251**
					Total of Month :					**32,14,251**	**4,000**	**2,32,400**	**15,400**	**29,62,451**	**32,10,251**

Month of Account: AUG/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	500	*Voucher*	6,43,477	1,000	39,100	6,600	5,96,777	6,42,477
							Voted-Sixth-Schedule-Jaintia	503	*Voucher*	1,23,912	0	10,000	0	1,13,912	1,23,912
							Voted-Sixth-Schedule-Jaintia	504	*Voucher*	1,56,981	1,000	16,900	2,200	1,36,881	1,55,981
						Total Object Head-- *1 :*				**9,24,370**	**2,000**	**66,000**	**8,800**	**8,47,570**	**9,22,370**
					Total Sub Head :					**9,24,370**	**2,000**	**66,000**	**8,800**	**8,47,570**	**9,22,370**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1192	*Voucher*	58,532	0	0	0	58,532	58,532
						Centrally Sponsored Schemes	General-Voted	1226	*Voucher*	1,06,807	0	0	0	1,06,807	1,06,807
						Centrally Sponsored Schemes	General-Voted	1227	*Voucher*	1,86,444	0	0	0	1,86,444	1,86,444
						Centrally Sponsored Schemes	General-Voted	1228	*Voucher*	77,683	0	0	0	77,683	77,683
						Centrally Sponsored Schemes	General-Voted	501	*Voucher*	15,04,828	0	1,22,800	0	13,82,028	15,04,828
						Centrally Sponsored Schemes	General-Voted	502	*Voucher*	5,61,339	2,000	45,000	6,600	5,07,739	5,59,339
						Total Object Head-- *1 :*				**24,95,633**	**2,000**	**1,67,800**	**6,600**	**23,19,233**	**24,93,633**
					02. Wages	Centrally Sponsored	General-Voted	807	*Voucher*	84,750	0	0	0	84,750	84,750

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	**Total Object Head-- *2 :***				**84,750**	**0**	**0**	**0**	**84,750**	**84,750**
						Total Sub Head :				**25,80,383**	**2,000**	**1,67,800**	**6,600**	**24,03,983**	**25,78,383**
						Total Minor Head *3 :*				**35,04,753**	**4,000**	**2,33,800**	**15,400**	**32,51,553**	**35,00,753**
						Total Sub Major Head *80* :				**35,04,753**	**4,000**	**2,33,800**	**15,400**	**32,51,553**	**35,00,753**
						Total Major Head *2202* :				**35,04,753**	**4,000**	**2,33,800**	**15,400**	**32,51,553**	**35,00,753**
						Total of Month :				**35,04,753**	**4,000**	**2,33,800**	**15,400**	**32,51,553**	**35,00,753**

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1540	*Voucher*	1,23,912	0	10,000	0	1,13,912	1,23,912
							Voted-Sixth-Schedule-Jaintia	1541	*Voucher*	1,56,981	0	16,900	2,200	1,37,881	1,56,981
							Voted-Sixth-Schedule-Jaintia	1788	*Voucher*	6,43,477	0	33,100	6,600	6,03,777	6,43,477
							Voted-Sixth-Schedule-Jaintia	297	*Voucher*	6,43,477	0	39,100	6,600	5,97,777	6,43,477
							Voted-Sixth-Schedule-Jaintia	300	*Voucher*	1,23,912	0	10,000	0	1,13,912	1,23,912
							Voted-Sixth-Schedule-Jaintia	301	*Voucher*	1,56,981	0	16,900	2,200	1,37,881	1,56,981
						Total Object Head-- *1 :*				**18,48,740**	**0**	**1,26,000**	**17,600**	**17,05,140**	**18,48,740**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T		**Total Sub Head :**					**18,48,740**	**0**	**1,26,000**	**17,600**	**17,05,140**	**18,48,740**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1256	*Voucher*	85,010	0	0	0	85,010	85,010
						Centrally Sponsored Schemes	General-Voted	1308	*Voucher*	77,475	0	0	0	77,475	77,475
						Centrally Sponsored Schemes	General-Voted	1538	*Voucher*	17,16,140	0	1,22,800	0	15,93,340	17,16,140
						Centrally Sponsored Schemes	General-Voted	1539	*Voucher*	5,61,339	0	33,000	6,600	5,21,739	5,61,339
						Centrally Sponsored Schemes	General-Voted	298	*Voucher*	15,30,896	0	1,22,800	0	14,08,096	15,30,896
						Centrally Sponsored Schemes	General-Voted	299	*Voucher*	5,61,339	0	45,000	6,600	5,09,739	5,61,339
						Centrally Sponsored Schemes	General-Voted	519	*Voucher*	1,66,927	0	0	0	1,66,927	1,66,927
						Centrally Sponsored Schemes	General-Voted	520	*Voucher*	4,52,209	0	0	0	4,52,209	4,52,209
						Centrally Sponsored Schemes	General-Voted	521	*Voucher*	77,683	0	0	0	77,683	77,683
						Centrally Sponsored Schemes	General-Voted	522	*Voucher*	9,56,098	0	0	0	9,56,098	9,56,098

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	**Total Object Head-- *1 :***				**61,85,116**	**0**	**3,23,600**	**13,200**	**58,48,316**	**61,85,116**
					02. Wages	Centrally Sponsored Schemes	General-Voted	762	*Voucher*	84,750	0	0	0	84,750	84,750
						Total Object Head-- *2 :*				**84,750**	**0**	**0**	**0**	**84,750**	**84,750**
						Total Sub Head :				**62,69,866**	**0**	**3,23,600**	**13,200**	**59,33,066**	**62,69,866**
						Total Minor Head *3 :*				**81,18,606**	**0**	**4,49,600**	**30,800**	**76,38,206**	**81,18,606**
						Total Sub Major Head *80 :*				**81,18,606**	**0**	**4,49,600**	**30,800**	**76,38,206**	**81,18,606**
						Total Major Head *2202 :*				**81,18,606**	**0**	**4,49,600**	**30,800**	**76,38,206**	**81,18,606**
						Total of Month :				**81,18,606**	**0**	**4,49,600**	**30,800**	**76,38,206**	**81,18,606**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	4	*Voucher*	16,600	0	0	0	16,600	16,600
						Total Object Head-- *13 :*				**16,600**	**0**	**0**	**0**	**16,600**	**16,600**
						Total Sub Head :				**16,600**	**0**	**0**	**0**	**16,600**	**16,600**
			(35) Diet-Central Assistance For Css	0	02. Wages	Centrally Sponsored Schemes	General-Voted	60	*Voucher*	13,500	0	0	0	13,500	13,500
						Centrally	General-Voted	63							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	Centrally Sponsored Schemes	General-Voted	63	*Voucher*	87,450	0	0	0	87,450	87,450
					Total Object Head-- *2 :*					**1,00,950**	**0**	**0**	**0**	**1,00,950**	**1,00,950**
					Total Sub Head :					**1,00,950**	**0**	**0**	**0**	**1,00,950**	**1,00,950**
					Total Minor Head *3 :*					**1,17,550**	**0**	**0**	**0**	**1,17,550**	**1,17,550**
					Total Sub Major Head *80* **:**					**1,17,550**	**0**	**0**	**0**	**1,17,550**	**1,17,550**
					Total Major Head *2202* **:**					**1,17,550**	**0**	**0**	**0**	**1,17,550**	**1,17,550**
					Total of Month :					**1,17,550**	**0**	**0**	**0**	**1,17,550**	**1,17,550**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1003	*Voucher*	29,040	0	0	0	29,040	29,040
							Voted-Sixth-Schedule-Jaintia	1004	*Voucher*	7,672	0	0	0	7,672	7,672
							Voted-Sixth-Schedule-Jaintia	1270	*Voucher*	6,304	0	0	0	6,304	6,304
							Voted-Sixth-Schedule-Jaintia	1271	*Voucher*	90,432	0	0	0	90,432	90,432
							Voted-Sixth-Schedule-Jaintia	439	*Voucher*	6,43,477	0	37,100	6,600	5,99,777	6,43,477

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	442	*Voucher*	1,23,912	0	10,000	0	1,13,912	1,23,912
							Voted-Sixth-Schedule-Jaintia	443	*Voucher*	1,56,981	0	16,900	2,200	1,37,881	1,56,981
						Total Object Head-- *1 :*				**10,57,818**	**0**	**64,000**	**8,800**	**9,85,018**	**10,57,818**
						Total Sub Head :				**10,57,818**	**0**	**64,000**	**8,800**	**9,85,018**	**10,57,818**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1005	*Voucher*	25,032	0	0	0	25,032	25,032
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1269	*Voucher*	87,472	0	0	0	87,472	87,472
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1272	*Voucher*	20,774	0	0	0	20,774	20,774
						Centrally Sponsored Schemes	General-Voted	440	*Voucher*	16,23,518	0	1,22,800	0	15,00,718	16,23,518
						Centrally Sponsored Schemes	General-Voted	441	*Voucher*	5,61,339	0	33,000	6,600	5,21,739	5,61,339
						Centrally Sponsored Schemes	General-Voted	522	*Voucher*	92,622	0	0	0	92,622	92,622
						Total Object Head-- *1 :*				**24,10,757**	**0**	**1,55,800**	**6,600**	**22,48,357**	**24,10,757**
					02. Wages	Centrally Sponsored Schemes	General-Voted	704	*Voucher*	87,450	0	0	0	87,450	87,450

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	**Total Object Head-- *2 :***				**87,450**	**0**	**0**	**0**	**87,450**	**87,450**
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	468	*Voucher*	29,114	0	0	0	29,114	29,114
						Total Object Head-- *6 :*				**29,114**	**0**	**0**	**0**	**29,114**	**29,114**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	703	*Voucher*	24,024	0	0	0	24,024	24,024
						Total Object Head-- *11 :*				**24,024**	**0**	**0**	**0**	**24,024**	**24,024**
						Total Sub Head :				**25,51,345**	**0**	**1,55,800**	**6,600**	**23,88,945**	**25,51,345**
						Total Minor Head *3 :*				**36,09,163**	**0**	**2,19,800**	**15,400**	**33,73,963**	**36,09,163**
						Total Sub Major Head *80* :				**36,09,163**	**0**	**2,19,800**	**15,400**	**33,73,963**	**36,09,163**
						Total Major Head *2202* :				**36,09,163**	**0**	**2,19,800**	**15,400**	**33,73,963**	**36,09,163**
						Total of Month :				**36,09,163**	**0**	**2,19,800**	**15,400**	**33,73,963**	**36,09,163**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1435	*Voucher*	1,60,699	0	16,900	0	1,43,799	1,60,699
							Voted-Sixth-Schedule-Jaintia	1453	*Voucher*	6,60,301	0	37,100	0	6,23,201	6,60,301

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1457	*Voucher*	1,26,088	0	10,000	0	1,16,088	1,26,088
							Voted-Sixth-Schedule-Jaintia	2187	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Jaintia	358	*Voucher*	6,60,301	0	37,100	6,600	6,16,601	6,60,301
							Voted-Sixth-Schedule-Jaintia	361	*Voucher*	1,60,699	0	16,900	2,200	1,41,599	1,60,699
							Voted-Sixth-Schedule-Jaintia	429	*Voucher*	1,26,088	0	10,000	0	1,16,088	1,26,088
						Total Object Head-- *1 :*				**19,15,176**	**0**	**1,28,000**	**8,800**	**17,78,376**	**19,15,176**
						Total Sub Head :				**19,15,176**	**0**	**1,28,000**	**8,800**	**17,78,376**	**19,15,176**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1455	*Voucher*	17,49,984	0	99,600	0	16,50,384	17,49,984
						Centrally Sponsored Schemes	General-Voted	1456	*Voucher*	5,75,774	0	28,000	0	5,47,774	5,75,774
						Centrally Sponsored Schemes	General-Voted	2189	*Voucher*	14,000	0	0	0	14,000	14,000
						Centrally Sponsored Schemes	General-Voted	359	*Voucher*	17,49,984	0	1,12,100	0	16,37,884	17,49,984
						Centrally Sponsored Schemes	General-Voted	360	*Voucher*	5,75,774	0	28,000	6,600	5,41,174	5,75,774
						Total Object Head-- *1 :*				**46,65,516**	**0**	**2,67,700**	**6,600**	**43,91,216**	**46,65,516**
					02. Wages	Centrally	Voted-Sixth-	561	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	561		87,450	0	0	0	87,450	87,450
					Total Object Head-- *2 :*					**87,450**	**0**	**0**	**0**	**87,450**	**87,450**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1053	*Voucher*	14,080	0	0	0	14,080	14,080
						Centrally Sponsored Schemes	General-Voted	2146	*Voucher*	14,080	0	0	0	14,080	14,080
						Centrally Sponsored Schemes	General-Voted	2147	*Voucher*	12,060	0	0	0	12,060	12,060
						Centrally Sponsored Schemes	General-Voted	684	*Voucher*	25,800	0	0	0	25,800	25,800
					Total Object Head-- *11 :*					**66,020**	**0**	**0**	**0**	**66,020**	**66,020**
					Total Sub Head :					**48,18,986**	**0**	**2,67,700**	**6,600**	**45,44,686**	**48,18,986**
					Total Minor Head *3 :*					**67,34,162**	**0**	**3,95,700**	**15,400**	**63,23,062**	**67,34,162**
					Total Sub Major Head *80 :*					**67,34,162**	**0**	**3,95,700**	**15,400**	**63,23,062**	**67,34,162**
					Total Major Head *2202 :*					**67,34,162**	**0**	**3,95,700**	**15,400**	**63,23,062**	**67,34,162**
					Total of Month :					**67,34,162**	**0**	**3,95,700**	**15,400**	**63,23,062**	**67,34,162**

Month of Account: JAN/2026

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	408	*Voucher*	7,040	0	0	0	7,040	7,040
						Total Object Head-- *11 :*				**7,040**	**0**	**0**	**0**	**7,040**	**7,040**
						Total Sub Head :				**7,040**	**0**	**0**	**0**	**7,040**	**7,040**
			(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	409	*Voucher*	8,040	0	0	0	8,040	8,040
						Centrally Sponsored Schemes	General-Voted	410	*Voucher*	5,760	0	0	0	5,760	5,760
						Total Object Head-- *11 :*				**13,800**	**0**	**0**	**0**	**13,800**	**13,800**
						Total Sub Head :				**13,800**	**0**	**0**	**0**	**13,800**	**13,800**
						Total Minor Head *3 :*				**20,840**	**0**	**0**	**0**	**20,840**	**20,840**
						Total Sub Major Head *80* **:**				**20,840**	**0**	**0**	**0**	**20,840**	**20,840**
						Total Major Head *2202* **:**				**20,840**	**0**	**0**	**0**	**20,840**	**20,840**
						Total of Month :				**20,840**	**0**	**0**	**0**	**20,840**	**20,840**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	174	*Voucher*	1,26,088	0	10,000	0	1,16,088	1,26,088

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	176	*Voucher*	6,61,589	2,000	43,100	0	6,16,489	6,59,589
							Voted-Sixth-Schedule-Jaintia	177	*Voucher*	1,60,699	1,000	16,900	0	1,42,799	1,59,699
					Total Object Head-- *1 :*					**9,48,376**	**3,000**	**70,000**	**0**	**8,75,376**	**9,45,376**
					Total Sub Head :					**9,48,376**	**3,000**	**70,000**	**0**	**8,75,376**	**9,45,376**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	173	*Voucher*	17,63,261	0	99,600	0	16,63,661	17,63,261
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	282	*Voucher*	5,81,410	2,000	28,000	0	5,51,410	5,79,410
					Total Object Head-- *1 :*					**23,44,671**	**2,000**	**1,27,600**	**0**	**22,15,071**	**23,42,671**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1332	*Voucher*	10,050	0	0	0	10,050	10,050
						Centrally Sponsored Schemes	General-Voted	1333	*Voucher*	11,520	0	0	0	11,520	11,520
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	889	*Voucher*	11,520	0	0	0	11,520	11,520
					Total Object Head-- *11 :*					**33,090**	**0**	**0**	**0**	**33,090**	**33,090**
					Total Sub Head :					**23,77,761**	**2,000**	**1,27,600**	**0**	**22,48,161**	**23,75,761**
					Total Minor Head *3 :*					**33,26,137**	**5,000**	**1,97,600**	**0**	**31,23,537**	**33,21,137**
					Total Sub Major Head *80* **:**					**33,26,137**	**5,000**	**1,97,600**	**0**	**31,23,537**	**33,21,137**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**33,26,137**	**5,000**	**1,97,600**	**0**	**31,23,537**	**33,21,137**
					Total of Month :					**33,26,137**	**5,000**	**1,97,600**	**0**	**31,23,537**	**33,21,137**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	203	*Voucher*	6,61,589	2,000	43,100	4,400	6,12,089	6,59,589
							Voted-Sixth-Schedule-Jaintia	206	*Voucher*	1,26,088	0	10,000	0	1,16,088	1,26,088
							Voted-Sixth-Schedule-Jaintia	207	*Voucher*	1,60,699	1,000	16,900	2,200	1,40,599	1,59,699
					Total Object Head-- *1 :*					**9,48,376**	**3,000**	**70,000**	**6,600**	**8,68,776**	**9,45,376**
					6.Medical Treatment		Voted-Sixth-Schedule-Jaintia	3476	*Voucher*	18,591	0	0	0	18,591	18,591
					Total Object Head-- *6 :*					**18,591**	**0**	**0**	**0**	**18,591**	**18,591**
					Total Sub Head :					**9,66,967**	**3,000**	**70,000**	**6,600**	**8,87,367**	**9,63,967**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	204	*Voucher*	17,63,261	0	89,600	0	16,73,661	17,63,261
						Centrally Sponsored Schemes	General-Voted	205	*Voucher*	5,81,410	2,000	33,000	6,600	5,39,810	5,79,410
					Total Object Head-- *1 :*					**23,44,671**	**2,000**	**1,22,600**	**6,600**	**22,13,471**	**23,42,671**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	3474	*Voucher*	19,365	0	0	0	19,365	19,365
					Total Object Head-- *6 :*					**19,365**	**0**	**0**	**0**	**19,365**	**19,365**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1356	*Voucher*	10,376	0	0	0	10,376	10,376
						Centrally Sponsored Schemes	General-Voted	1357	*Voucher*	11,400	0	0	0	11,400	11,400
						Centrally Sponsored Schemes	General-Voted	1358	*Voucher*	9,120	0	0	0	9,120	9,120
						Centrally Sponsored Schemes	General-Voted	2399	*Voucher*	15,960	0	0	0	15,960	15,960
						Centrally Sponsored Schemes	General-Voted	2400	*Voucher*	16,960	0	0	0	16,960	16,960
						Centrally Sponsored Schemes	General-Voted	3312	*Voucher*	10,240	0	0	0	10,240	10,240
						Centrally Sponsored Schemes	General-Voted	3313	*Voucher*	10,720	0	0	0	10,720	10,720
						Centrally Sponsored Schemes	General-Voted	3314	*Voucher*	8,710	0	0	0	8,710	8,710
						Centrally Sponsored Schemes	General-Voted	3315	*Voucher*	3,840	0	0	0	3,840	3,840

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: MAR/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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	**Total Object Head--** *11 :*				**97,326**	**0**	**0**	**0**	**97,326**	**97,326**
						Total Sub Head :				**24,61,362**	**2,000**	**1,22,600**	**6,600**	**23,30,162**	**24,59,362**
						Total Minor Head *3 :*				**34,28,329**	**5,000**	**1,92,600**	**13,200**	**32,17,529**	**34,23,329**
						Total Sub Major Head *80* **:**				**34,28,329**	**5,000**	**1,92,600**	**13,200**	**32,17,529**	**34,23,329**
						Total Major Head *2202* **:**				**34,28,329**	**5,000**	**1,92,600**	**13,200**	**32,17,529**	**34,23,329**
						Total of Month :				**34,28,329**	**5,000**	**1,92,600**	**13,200**	**32,17,529**	**34,23,329**
						Total of DDO *700007* **:**				**4,15,85,184**	**30,000**	**25,59,700**	**1,51,800**	**3,88,43,684**	**4,15,55,184**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,15,55,184

Summary of DDO wise expenditure

2202	**80**	**3**	**(29) D.I.E.T**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**1,12,88,078**
2202	**80**	**3**	**(29) D.I.E.T**	**0**	**6.Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**2,72,645**
2202	**80**	**3**	**(29) D.I.E.T**	**0**	**11. Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**7,040**
2202	**80**	**3**	**(29) D.I.E.T**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**16,600**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Summary of DDO wise expenditure

2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**01. Salaries**	**General-Voted**	**Centrally Sponsored Schemes**	**2,60,61,065**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**24,50,917**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**02. Wages**	**General-Voted**	**Centrally Sponsored Schemes**	**9,31,700**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**87,450**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**06.Medical Treatment**	**General-Voted**	**Centrally Sponsored Schemes**	**48,479**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**11. Domestic Travel Expenses**	**General-Voted**	**Centrally Sponsored Schemes**	**3,79,690**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**11,520**
								4,15,55,184

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	489	*Voucher*	13,98,835	0	1,92,000	4,400	12,02,435	13,98,835
							Voted-Sixth-Schedule-Jaintia	491	*Voucher*	3,83,416	0	0	0	3,83,416	3,83,416
							Voted-Sixth-Schedule-Jaintia	493	*Voucher*	35,33,474	10,000	4,36,900	19,800	30,66,774	35,23,474
						Total Object Head-- *1 :*				**53,15,725**	**10,000**	**6,28,900**	**24,200**	**46,52,625**	**53,05,725**
					02. Wages		Voted-Sixth-Schedule-Jaintia	573	*Voucher*	16,335	0	0	0	16,335	16,335
							Voted-Sixth-Schedule-Jaintia	574	*Voucher*	2,625	0	0	0	2,625	2,625
							Voted-Sixth-Schedule-Jaintia	575	*Voucher*	32,550	0	0	0	32,550	32,550
						Total Object Head-- *2 :*				**51,510**	**0**	**0**	**0**	**51,510**	**51,510**
						Total Sub Head :				**53,67,235**	**10,000**	**6,28,900**	**24,200**	**47,04,135**	**53,57,235**
						Total Minor Head *109 :*				**53,67,235**	**10,000**	**6,28,900**	**24,200**	**47,04,135**	**53,57,235**
						Total Sub Major Head *2* **:**				**53,67,235**	**10,000**	**6,28,900**	**24,200**	**47,04,135**	**53,57,235**
						Total Major Head *2202* **:**				**53,67,235**	**10,000**	**6,28,900**	**24,200**	**47,04,135**	**53,57,235**
						Total of Month :				**53,67,235**	**10,000**	**6,28,900**	**24,200**	**47,04,135**	**53,57,235**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1113	*Voucher*	43,730	0	0	0	43,730	43,730
							Voted-Sixth-Schedule-Jaintia	364	*Voucher*	34,95,803	10,000	3,89,900	19,800	30,76,103	34,85,803
							Voted-Sixth-Schedule-Jaintia	365	*Voucher*	14,25,481	0	1,92,000	4,400	12,29,081	14,25,481
							Voted-Sixth-Schedule-Jaintia	429	*Voucher*	31,274	0	0	0	31,274	31,274
							Voted-Sixth-Schedule-Jaintia	430	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	740	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Jaintia	741	*Voucher*	1,94,625	0	0	0	1,94,625	1,94,625
							Voted-Sixth-Schedule-Jaintia	742	*Voucher*	79,938	0	0	0	79,938	79,938
						Total Object Head-- *1 :*				**53,30,452**	**10,000**	**5,81,900**	**24,200**	**47,14,352**	**53,20,452**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1142	*Voucher*	27,225	0	0	0	27,225	27,225
							Voted-Sixth-Schedule-Jaintia	1241	*Voucher*	50,400	0	0	0	50,400	50,400
							Voted-Sixth-Schedule-Jaintia	1291	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**1,08,600**	**0**	**0**	**0**	**1,08,600**	**1,08,600**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1240	*Voucher*	39,097	0	0	0	39,097	39,097
							Voted-Sixth-Schedule-Jaintia	1252	*Voucher*	31,025	0	0	0	31,025	31,025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	**Total Object Head-- *6 :***				**70,122**	**0**	**0**	**0**	**70,122**	**70,122**
						Total Sub Head :				**55,09,174**	**10,000**	**5,81,900**	**24,200**	**48,93,074**	**54,99,174**
						Total Minor Head *109 :*				**55,09,174**	**10,000**	**5,81,900**	**24,200**	**48,93,074**	**54,99,174**
						Total Sub Major Head *2* :				**55,09,174**	**10,000**	**5,81,900**	**24,200**	**48,93,074**	**54,99,174**
						Total Major Head *2202 :*				**55,09,174**	**10,000**	**5,81,900**	**24,200**	**48,93,074**	**54,99,174**
						Total of Month :				**55,09,174**	**10,000**	**5,81,900**	**24,200**	**48,93,074**	**54,99,174**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1062	*Voucher*	3,871	0	0	0	3,871	3,871
							Voted-Sixth-Schedule-Jaintia	1063	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Jaintia	193	*Voucher*	55,756	0	0	0	55,756	55,756
							Voted-Sixth-Schedule-Jaintia	194	*Voucher*	3,30,826	0	0	0	3,30,826	3,30,826
							Voted-Sixth-Schedule-Jaintia	195	*Voucher*	1,53,345	0	0	0	1,53,345	1,53,345
							Voted-Sixth-Schedule-Jaintia	356	*Voucher*	34,95,803	10,000	3,96,900	19,800	30,69,103	34,85,803
							Voted-Sixth-Schedule-Jaintia	357	*Voucher*	14,25,481	0	1,92,000	4,400	12,29,081	14,25,481

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	878	*Voucher*	48,000	0	0	0	48,000	48,000
					Total Object Head-- *1 :*					**56,29,082**	**10,000**	**5,88,900**	**24,200**	**50,05,982**	**56,19,082**
					02. Wages		Voted-Sixth-Schedule-Jaintia	572	*Voucher*	11,550	0	0	0	11,550	11,550
							Voted-Sixth-Schedule-Jaintia	573	*Voucher*	7,865	0	0	0	7,865	7,865
					Total Object Head-- *2 :*					**19,415**	**0**	**0**	**0**	**19,415**	**19,415**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	441	*Voucher*	2,35,012	0	0	0	2,35,012	2,35,012
					Total Object Head-- *6 :*					**2,35,012**	**0**	**0**	**0**	**2,35,012**	**2,35,012**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1055	*Voucher*	11,840	0	0	0	11,840	11,840
					Total Object Head-- *11 :*					**11,840**	**0**	**0**	**0**	**11,840**	**11,840**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	712	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	713	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**59,35,349**	**10,000**	**5,88,900**	**24,200**	**53,12,249**	**59,25,349**
					Total Minor Head *109 :*					**59,35,349**	**10,000**	**5,88,900**	**24,200**	**53,12,249**	**59,25,349**
					Total Sub Major Head *2* **:**					**59,35,349**	**10,000**	**5,88,900**	**24,200**	**53,12,249**	**59,25,349**
					Total Major Head *2202* **:**					**59,35,349**	**10,000**	**5,88,900**	**24,200**	**53,12,249**	**59,25,349**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**59,35,349**	**10,000**	**5,88,900**	**24,200**	**53,12,249**	**59,25,349**

Month of Account: JUL/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1035	*Voucher*	3,34,796	0	0	0	3,34,796	3,34,796
							Voted-Sixth-Schedule-Jaintia	1206	*Voucher*	5,484	0	0	0	5,484	5,484
							Voted-Sixth-Schedule-Jaintia	148	*Voucher*	14,25,481	0	1,92,000	4,400	12,29,081	14,25,481
							Voted-Sixth-Schedule-Jaintia	165	*Voucher*	29,333	0	0	0	29,333	29,333
							Voted-Sixth-Schedule-Jaintia	243	*Voucher*	34,95,803	10,000	3,96,900	19,800	30,69,103	34,85,803
							Voted-Sixth-Schedule-Jaintia	468	*Voucher*	29,000	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Jaintia	469	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	537	*Voucher*	29,000	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Jaintia	601	*Voucher*	58,377	0	0	0	58,377	58,377
							Voted-Sixth-Schedule-Jaintia	611	*Voucher*	2,14,745	0	0	0	2,14,745	2,14,745
							Voted-Sixth-Schedule-Jaintia	612	*Voucher*	84,719	0	0	0	84,719	84,719

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**57,16,738**	**10,000**	**5,88,900**	**24,200**	**50,93,638**	**57,06,738**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1049	*Voucher*	9,680	0	0	0	9,680	9,680
							Voted-Sixth-Schedule-Jaintia	1160	*Voucher*	18,900	0	0	0	18,900	18,900
							Voted-Sixth-Schedule-Jaintia	470	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Jaintia	471	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Jaintia	988	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**1,09,205**	**0**	**0**	**0**	**1,09,205**	**1,09,205**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1306	*Voucher*	0	0	0	0	0	0
							Voted-Sixth-Schedule-Jaintia	1308	*Voucher*	30,251	0	0	0	30,251	30,251
							Voted-Sixth-Schedule-Jaintia	1367	*Voucher*	38,047	0	0	0	38,047	38,047
						Total Object Head-- *6 :*				**68,298**	**0**	**0**	**0**	**68,298**	**68,298**
						Total Sub Head :				**58,94,241**	**10,000**	**5,88,900**	**24,200**	**52,71,141**	**58,84,241**
						Total Minor Head *109 :*				**58,94,241**	**10,000**	**5,88,900**	**24,200**	**52,71,141**	**58,84,241**
						Total Sub Major Head *2* **:**				**58,94,241**	**10,000**	**5,88,900**	**24,200**	**52,71,141**	**58,84,241**
						Total Major Head *2202* **:**				**58,94,241**	**10,000**	**5,88,900**	**24,200**	**52,71,141**	**58,84,241**
						Total of Month :				**58,94,241**	**10,000**	**5,88,900**	**24,200**	**52,71,141**	**58,84,241**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	240	*Voucher*	14,63,330	0	1,79,000	4,400	12,79,930	14,63,330
							Voted-Sixth-Schedule-Jaintia	241	*Voucher*	35,89,236	16,328	4,26,900	19,800	31,26,208	35,72,908
							Voted-Sixth-Schedule-Jaintia	242	*Voucher*	2,40,498	0	0	0	2,40,498	2,40,498
							Voted-Sixth-Schedule-Jaintia	495	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Jaintia	499	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth-Schedule-Jaintia	798	*Voucher*	22,500	0	0	0	22,500	22,500
							Voted-Sixth-Schedule-Jaintia	799	*Voucher*	18,500	0	0	0	18,500	18,500
							Voted-Sixth-Schedule-Jaintia	810	*Voucher*	1,60,032	0	0	0	1,60,032	1,60,032
						Total Object Head-- *1 :*				**57,30,096**	**16,328**	**6,05,900**	**24,200**	**50,83,668**	**57,13,768**
						Total Sub Head :				**57,30,096**	**16,328**	**6,05,900**	**24,200**	**50,83,668**	**57,13,768**
						Total Minor Head *109 :*				**57,30,096**	**16,328**	**6,05,900**	**24,200**	**50,83,668**	**57,13,768**
						Total Sub Major Head *2* **:**				**57,30,096**	**16,328**	**6,05,900**	**24,200**	**50,83,668**	**57,13,768**
						Total Major Head *2202* **:**				**57,30,096**	**16,328**	**6,05,900**	**24,200**	**50,83,668**	**57,13,768**
						Total of Month :				**57,30,096**	**16,328**	**6,05,900**	**24,200**	**50,83,668**	**57,13,768**

Month of Account: SEP/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1051	*Voucher*	93,821	0	0	0	93,821	93,821
							Voted-Sixth-Schedule-Jaintia	1052	*Voucher*	55,830	0	0	0	55,830	55,830
							Voted-Sixth-Schedule-Jaintia	1053	*Voucher*	25,162	0	0	0	25,162	25,162
							Voted-Sixth-Schedule-Jaintia	1253	*Voucher*	1,45,623	0	30,000	0	1,15,623	1,45,623
							Voted-Sixth-Schedule-Jaintia	1254	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	1278	*Voucher*	5,667	0	0	0	5,667	5,667
							Voted-Sixth-Schedule-Jaintia	1701	*Voucher*	1,45,623	0	30,000	0	1,15,623	1,45,623
							Voted-Sixth-Schedule-Jaintia	1702	*Voucher*	33,50,736	16,300	3,96,900	19,800	29,17,736	33,34,436
							Voted-Sixth-Schedule-Jaintia	1703	*Voucher*	1,15,628	0	0	0	1,15,628	1,15,628
							Voted-Sixth-Schedule-Jaintia	1725	*Voucher*	13,19,793	0	1,58,000	4,400	11,57,393	13,19,793
							Voted-Sixth-Schedule-Jaintia	175	*Voucher*	60,323	0	0	0	60,323	60,323
							Voted-Sixth-Schedule-Jaintia	302	*Voucher*	13,13,535	0	1,69,000	4,400	11,40,135	13,13,535
							Voted-Sixth-Schedule-Jaintia	303	*Voucher*	34,91,293	16,300	4,26,900	19,800	30,28,293	34,74,993
							Voted-Sixth-Schedule-Jaintia	968	*Voucher*	6,290	0	0	0	6,290	6,290
							Voted-Sixth-Schedule-Jaintia	969	*Voucher*	10,161	0	0	0	10,161	10,161

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	970	*Voucher*	1,08,387	0	0	0	1,08,387	1,08,387
							Voted-Sixth-Schedule-Jaintia	971	*Voucher*	13,548	0	0	0	13,548	13,548
						Total Object Head-- *1 :*				**1,02,91,420**	**32,600**	**12,10,800**	**48,400**	**89,99,620**	**1,02,58,820**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1276	*Voucher*	18,394	0	0	0	18,394	18,394
							Voted-Sixth-Schedule-Jaintia	1277	*Voucher*	10,608	0	0	0	10,608	10,608
							Voted-Sixth-Schedule-Jaintia	531	*Voucher*	26,208	0	0	0	26,208	26,208
							Voted-Sixth-Schedule-Jaintia	532	*Voucher*	45,444	0	0	0	45,444	45,444
							Voted-Sixth-Schedule-Jaintia	887	*Voucher*	31,919	0	0	0	31,919	31,919
						Total Object Head-- *2 :*				**1,32,573**	**0**	**0**	**0**	**1,32,573**	**1,32,573**
						Total Sub Head :				**1,04,23,993**	**32,600**	**12,10,800**	**48,400**	**91,32,193**	**1,03,91,393**
						Total Minor Head *109 :*				**1,04,23,993**	**32,600**	**12,10,800**	**48,400**	**91,32,193**	**1,03,91,393**
						Total Sub Major Head *2* **:**				**1,04,23,993**	**32,600**	**12,10,800**	**48,400**	**91,32,193**	**1,03,91,393**
						Total Major Head *2202* **:**				**1,04,23,993**	**32,600**	**12,10,800**	**48,400**	**91,32,193**	**1,03,91,393**
						Total of Month :				**1,04,23,993**	**32,600**	**12,10,800**	**48,400**	**91,32,193**	**1,03,91,393**

Month of Account: OCT/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	289	*Voucher*	11,903	0	0	0	11,903	11,903
							Voted-Sixth-Schedule-Jaintia	389	*Voucher*	86,760	0	0	0	86,760	86,760
							Voted-Sixth-Schedule-Jaintia	390	*Voucher*	2,44,136	0	0	0	2,44,136	2,44,136
							Voted-Sixth-Schedule-Jaintia	391	*Voucher*	1,48,029	0	0	0	1,48,029	1,48,029
							Voted-Sixth-Schedule-Jaintia	500	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth-Schedule-Jaintia	503	*Voucher*	5,516	0	0	0	5,516	5,516
							Voted-Sixth-Schedule-Jaintia	537	*Voucher*	28,661	0	0	0	28,661	28,661
						Total Object Head-- *1 :*				**6,45,005**	**0**	**0**	**0**	**6,45,005**	**6,45,005**
					02. Wages		Voted-Sixth-Schedule-Jaintia	113	*Voucher*	14,066	0	0	0	14,066	14,066
							Voted-Sixth-Schedule-Jaintia	199	*Voucher*	5,616	0	0	0	5,616	5,616
						Total Object Head-- *2 :*				**19,682**	**0**	**0**	**0**	**19,682**	**19,682**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	239	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	240	*Voucher*	4,840	0	0	0	4,840	4,840
						Total Object Head-- *11 :*				**8,840**	**0**	**0**	**0**	**8,840**	**8,840**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	155	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-	156	*Voucher*	25,000	0	0	0	25,000	25,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	**Total Object Head--** *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**7,18,527**	**0**	**0**	**0**	**7,18,527**	**7,18,527**
						Total Minor Head *109 :*				**7,18,527**	**0**	**0**	**0**	**7,18,527**	**7,18,527**
						Total Sub Major Head *2* **:**				**7,18,527**	**0**	**0**	**0**	**7,18,527**	**7,18,527**
						Total Major Head *2202 :*				**7,18,527**	**0**	**0**	**0**	**7,18,527**	**7,18,527**
						Total of Month :				**7,18,527**	**0**	**0**	**0**	**7,18,527**	**7,18,527**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1113	*Voucher*	7,416	0	0	0	7,416	7,416
							Voted-Sixth-Schedule-Jaintia	1114	*Voucher*	1,66,360	0	0	0	1,66,360	1,66,360
							Voted-Sixth-Schedule-Jaintia	1115	*Voucher*	65,920	0	0	0	65,920	65,920
							Voted-Sixth-Schedule-Jaintia	114	*Voucher*	33,56,523	16,300	3,80,900	19,800	29,39,523	33,40,223
							Voted-Sixth-Schedule-Jaintia	115	*Voucher*	13,23,023	0	1,58,000	4,400	11,60,623	13,23,023
							Voted-Sixth-Schedule-Jaintia	239	*Voucher*	32,984	0	0	0	32,984	32,984
							Voted-Sixth-Schedule-Jaintia	433	*Voucher*	1,45,623	0	30,000	0	1,15,623	1,45,623

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	498	*Voucher*	13,000	0	0	0	13,000	13,000
							Voted-Sixth-Schedule-Jaintia	513	*Voucher*	56,495	0	0	0	56,495	56,495
							Voted-Sixth-Schedule-Jaintia	514	*Voucher*	1,53,342	0	0	0	1,53,342	1,53,342
							Voted-Sixth-Schedule-Jaintia	515	*Voucher*	32,280	0	0	0	32,280	32,280
							Voted-Sixth-Schedule-Jaintia	516	*Voucher*	48,742	0	0	0	48,742	48,742
							Voted-Sixth-Schedule-Jaintia	517	*Voucher*	59,677	0	0	0	59,677	59,677
							Voted-Sixth-Schedule-Jaintia	664	*Voucher*	1,16,120	0	0	0	1,16,120	1,16,120
							Voted-Sixth-Schedule-Jaintia	937	*Voucher*	29,032	0	0	0	29,032	29,032
							Voted-Sixth-Schedule-Jaintia	950	*Voucher*	39,000	0	0	0	39,000	39,000
							Voted-Sixth-Schedule-Jaintia	951	*Voucher*	30,948	0	0	0	30,948	30,948
							Voted-Sixth-Schedule-Jaintia	978	*Voucher*	1,01,935	0	0	0	1,01,935	1,01,935
						Total Object Head-- *1 :*				**57,78,420**	**16,300**	**5,68,900**	**24,200**	**51,69,020**	**57,62,120**
						Total Sub Head :				**57,78,420**	**16,300**	**5,68,900**	**24,200**	**51,69,020**	**57,62,120**
						Total Minor Head *109 :*				**57,78,420**	**16,300**	**5,68,900**	**24,200**	**51,69,020**	**57,62,120**
						Total Sub Major Head *2* **:**				**57,78,420**	**16,300**	**5,68,900**	**24,200**	**51,69,020**	**57,62,120**
						Total Major Head *2202* **:**									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202										**57,78,420**	**16,300**	**5,68,900**	**24,200**	**51,69,020**	**57,62,120**
					Total of Month :					**57,78,420**	**16,300**	**5,68,900**	**24,200**	**51,69,020**	**57,62,120**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1104	*Voucher*	2,34,612	0	0	0	2,34,612	2,34,612
							Voted-Sixth-Schedule-Jaintia	1105	*Voucher*	2,01,594	0	0	0	2,01,594	2,01,594
							Voted-Sixth-Schedule-Jaintia	1127	*Voucher*	9,666	0	0	0	9,666	9,666
							Voted-Sixth-Schedule-Jaintia	1128	*Voucher*	22,258	0	0	0	22,258	22,258
							Voted-Sixth-Schedule-Jaintia	1160	*Voucher*	11,903	0	0	0	11,903	11,903
							Voted-Sixth-Schedule-Jaintia	1161	*Voucher*	82,580	0	0	0	82,580	82,580
							Voted-Sixth-Schedule-Jaintia	1162	*Voucher*	1,16,128	0	0	0	1,16,128	1,16,128
							Voted-Sixth-Schedule-Jaintia	1693	*Voucher*	18,871	0	0	0	18,871	18,871
							Voted-Sixth-Schedule-Jaintia	1758	*Voucher*	11,99,226	0	1,38,000	4,400	10,56,826	11,99,226
							Voted-Sixth-Schedule-Jaintia	1765	*Voucher*	1,48,077	0	30,000	0	1,18,077	1,48,077
							Voted-Sixth-	1766	*Voucher*	33,20,524	16,300	3,48,900	19,800	29,35,524	33,04,224

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1767	*Voucher*	41,022	0	0	0	41,022	41,022
							Voted-Sixth-Schedule-Jaintia	1881	*Voucher*	90,175	0	0	0	90,175	90,175
							Voted-Sixth-Schedule-Jaintia	1882	*Voucher*	2,65,140	0	0	0	2,65,140	2,65,140
							Voted-Sixth-Schedule-Jaintia	1883	*Voucher*	3,43,379	0	0	0	3,43,379	3,43,379
							Voted-Sixth-Schedule-Jaintia	1888	*Voucher*	14,330	0	0	0	14,330	14,330
							Voted-Sixth-Schedule-Jaintia	1889	*Voucher*	30,549	0	0	0	30,549	30,549
							Voted-Sixth-Schedule-Jaintia	1916	*Voucher*	3,17,514	0	0	0	3,17,514	3,17,514
							Voted-Sixth-Schedule-Jaintia	2098	*Voucher*	5,516	0	0	0	5,516	5,516
							Voted-Sixth-Schedule-Jaintia	2099	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	2100	*Voucher*	72,258	0	0	0	72,258	72,258
							Voted-Sixth-Schedule-Jaintia	324	*Voucher*	13,47,303	0	1,58,000	4,400	11,84,903	13,47,303
							Voted-Sixth-Schedule-Jaintia	325	*Voucher*	1,48,077	0	30,000	0	1,18,077	1,48,077
							Voted-Sixth-Schedule-Jaintia	326	*Voucher*	34,22,999	16,300	3,48,900	19,800	30,37,999	34,06,699
							Voted-Sixth-Schedule-Jaintia	327	*Voucher*	73,495	0	0	0	73,495	73,495
							Voted-Sixth-Schedule-Jaintia	617	*Voucher*	3,31,627	0	0	0	3,31,627	3,31,627

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	619	*Voucher*	81,290	0	0	0	81,290	81,290
							Voted-Sixth-Schedule-Jaintia	620	*Voucher*	1,53,369	0	0	0	1,53,369	1,53,369
					Total Object Head-- *1 :*					**1,21,13,482**	**32,600**	**10,53,800**	**48,400**	**1,09,78,682**	**1,20,80,882**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1872	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Jaintia	2101	*Voucher*	56,784	0	0	0	56,784	56,784
							Voted-Sixth-Schedule-Jaintia	2102	*Voucher*	77,904	0	0	0	77,904	77,904
							Voted-Sixth-Schedule-Jaintia	2134	*Voucher*	32,460	0	0	0	32,460	32,460
					Total Object Head-- *2 :*					**1,83,378**	**0**	**0**	**0**	**1,83,378**	**1,83,378**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1870	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Jaintia	1871	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Head :					**1,23,41,860**	**32,600**	**10,53,800**	**48,400**	**1,12,07,060**	**1,23,09,260**
					Total Minor Head *109 :*					**1,23,41,860**	**32,600**	**10,53,800**	**48,400**	**1,12,07,060**	**1,23,09,260**
					Total Sub Major Head *2* **:**					**1,23,41,860**	**32,600**	**10,53,800**	**48,400**	**1,12,07,060**	**1,23,09,260**
					Total Major Head *2202* **:**					**1,23,41,860**	**32,600**	**10,53,800**	**48,400**	**1,12,07,060**	**1,23,09,260**
					Total of Month :					**1,23,41,860**	**32,600**	**10,53,800**	**48,400**	**1,12,07,060**	**1,23,09,260**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	170	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	419	*Voucher*	6,946	0	0	0	6,946	6,946
					Total Object Head-- *1 :*					**36,946**	**0**	**0**	**0**	**36,946**	**36,946**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	227	*Voucher*	1,27,220	0	0	0	1,27,220	1,27,220
					Total Object Head-- *6 :*					**1,27,220**	**0**	**0**	**0**	**1,27,220**	**1,27,220**
					Total Sub Head :					**1,64,166**	**0**	**0**	**0**	**1,64,166**	**1,64,166**
			Total Minor Head *109 :*							**1,64,166**	**0**	**0**	**0**	**1,64,166**	**1,64,166**
			Total Sub Major Head *2* **:**							**1,64,166**	**0**	**0**	**0**	**1,64,166**	**1,64,166**
			Total Major Head *2202* **:**							**1,64,166**	**0**	**0**	**0**	**1,64,166**	**1,64,166**
			Total of Month :							**1,64,166**	**0**	**0**	**0**	**1,64,166**	**1,64,166**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1159	*Voucher*	69,678	0	0	0	69,678	69,678
							Voted-Sixth-Schedule-Jaintia	368	*Voucher*	33,22,323	16,300	3,48,900	0	29,57,123	33,06,023
							Voted-Sixth-	371	*Voucher*	12,01,491	0	1,30,000	0	10,71,491	12,01,491

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	374	*Voucher*	1,48,077	0	30,000	0	1,18,077	1,48,077
							Voted-Sixth-Schedule-Jaintia	376	*Voucher*	2,24,652	0	0	0	2,24,652	2,24,652
							Voted-Sixth-Schedule-Jaintia	603	*Voucher*	9,677	0	0	0	9,677	9,677
							Voted-Sixth-Schedule-Jaintia	604	*Voucher*	11,613	0	0	0	11,613	11,613
						Total Object Head-- *1 :*				**49,87,511**	**16,300**	**5,08,900**	**0**	**44,62,311**	**49,71,211**
						Total Sub Head :				**49,87,511**	**16,300**	**5,08,900**	**0**	**44,62,311**	**49,71,211**
						Total Minor Head *109 :*				**49,87,511**	**16,300**	**5,08,900**	**0**	**44,62,311**	**49,71,211**
						Total Sub Major Head *2* **:**				**49,87,511**	**16,300**	**5,08,900**	**0**	**44,62,311**	**49,71,211**
						Total Major Head *2202* **:**				**49,87,511**	**16,300**	**5,08,900**	**0**	**44,62,311**	**49,71,211**
						Total of Month :				**49,87,511**	**16,300**	**5,08,900**	**0**	**44,62,311**	**49,71,211**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1218	*Voucher*	31,191	0	0	0	31,191	31,191
							Voted-Sixth-Schedule-Jaintia	1219	*Voucher*	23,393	0	0	0	23,393	23,393
							Voted-Sixth-	1220	*Voucher*	65,830	0	0	0	65,830	65,830

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1221	*Voucher*	97,222	0	0	0	97,222	97,222
							Voted-Sixth-Schedule-Jaintia	1222	*Voucher*	1,63,052	0	0	0	1,63,052	1,63,052
							Voted-Sixth-Schedule-Jaintia	1458	*Voucher*	58,064	0	0	0	58,064	58,064
							Voted-Sixth-Schedule-Jaintia	1459	*Voucher*	7,742	0	0	0	7,742	7,742
							Voted-Sixth-Schedule-Jaintia	1460	*Voucher*	13,065	0	0	0	13,065	13,065
							Voted-Sixth-Schedule-Jaintia	244	*Voucher*	12,01,491	0	1,56,500	4,400	10,40,591	12,01,491
							Voted-Sixth-Schedule-Jaintia	245	*Voucher*	1,54,419	0	30,000	0	1,24,419	1,54,419
							Voted-Sixth-Schedule-Jaintia	246	*Voucher*	33,22,323	16,300	3,64,900	17,600	29,23,523	33,06,023
							Voted-Sixth-Schedule-Jaintia	3679	*Voucher*	3,40,369	0	0	0	3,40,369	3,40,369
							Voted-Sixth-Schedule-Jaintia	3681	*Voucher*	6,22,670	0	0	0	6,22,670	6,22,670
							Voted-Sixth-Schedule-Jaintia	3683	*Voucher*	59,339	0	0	0	59,339	59,339
							Voted-Sixth-Schedule-Jaintia	698	*Voucher*	80,000	0	0	0	80,000	80,000
							Voted-Sixth-Schedule-Jaintia	710	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	720	*Voucher*	6,107	0	0	0	6,107	6,107
							Voted-Sixth-Schedule-Jaintia	835	*Voucher*	92,902	0	0	0	92,902	92,902

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	836	*Voucher*	1,00,855	0	0	0	1,00,855	1,00,855
							Voted-Sixth-Schedule-Jaintia	837	*Voucher*	74,839	0	0	0	74,839	74,839
					Total Object Head-- *1 :*					**65,24,873**	**16,300**	**5,51,400**	**22,000**	**59,35,173**	**65,08,573**
					02. Wages		Voted-Sixth-Schedule-Jaintia	2471	*Voucher*	20,558	0	0	0	20,558	20,558
							Voted-Sixth-Schedule-Jaintia	2472	*Voucher*	11,232	0	0	0	11,232	11,232
							Voted-Sixth-Schedule-Jaintia	3437	*Voucher*	29,755	0	0	0	29,755	29,755
							Voted-Sixth-Schedule-Jaintia	3438	*Voucher*	44,362	0	0	0	44,362	44,362
							Voted-Sixth-Schedule-Jaintia	3439	*Voucher*	24,960	0	0	0	24,960	24,960
							Voted-Sixth-Schedule-Jaintia	3573	*Voucher*	29,214	0	0	0	29,214	29,214
							Voted-Sixth-Schedule-Jaintia	3715	*Voucher*	1,14,192	0	0	0	1,14,192	1,14,192
							Voted-Sixth-Schedule-Jaintia	3716	*Voucher*	28,393	0	0	0	28,393	28,393
							Voted-Sixth-Schedule-Jaintia	3717	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	3718	*Voucher*	1,929	0	0	0	1,929	1,929
					Total Object Head-- *2 :*					**3,19,595**	**0**	**0**	**0**	**3,19,595**	**3,19,595**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1406	*Voucher*	85,347	0	0	0	85,347	85,347
							Voted-Sixth-	2895	*Voucher*	66,501	0	0	0	66,501	66,501

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	882	*Voucher*	32,078	0	0	0	32,078	32,078
						Total Object Head-- *6 :*				**1,83,926**	**0**	**0**	**0**	**1,83,926**	**1,83,926**
						Total Sub Head :				**70,28,394**	**16,300**	**5,51,400**	**22,000**	**64,38,694**	**70,12,094**
						Total Minor Head *109 :*				**70,28,394**	**16,300**	**5,51,400**	**22,000**	**64,38,694**	**70,12,094**
						Total Sub Major Head *2* **:**				**70,28,394**	**16,300**	**5,51,400**	**22,000**	**64,38,694**	**70,12,094**
						Total Major Head *2202* **:**				**70,28,394**	**16,300**	**5,51,400**	**22,000**	**64,38,694**	**70,12,094**
						Total of Month :				**70,28,394**	**16,300**	**5,51,400**	**22,000**	**64,38,694**	**70,12,094**
						Total of DDO *700008* **:**				**6,98,78,966**	**1,70,428**	**68,88,300**	**2,64,000**	**6,25,56,238**	**6,97,08,538**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,97,08,538

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**6,79,29,322**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**9,43,958**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**6,84,578**
			(01) Secondary Schools For Boys-		**11.Travel Expenses,**	**Voted-Sixth-Schedule-Jaintia**	

Report ID :CP9REP220

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

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Summary of DDO wise expenditure

2202	**02**	**109**		**0**	**Conveyance Allowances**		**20,680**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,30,000**
							6,97,08,538

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	435	*Voucher*	19,18,327	0	1,41,500	6,600	17,70,227	19,18,327
							Voted-Sixth-Schedule-Jaintia	436	*Voucher*	97,582	0	15,000	0	82,582	97,582
							Voted-Sixth-Schedule-Jaintia	437	*Voucher*	15,31,455	0	1,92,000	2,200	13,37,255	15,31,455
							Voted-Sixth-Schedule-Jaintia	439	*Voucher*	2,41,418	0	0	0	2,41,418	2,41,418
							Voted-Sixth-Schedule-Jaintia	486	*Voucher*	43,503	0	0	0	43,503	43,503
							Voted-Sixth-Schedule-Jaintia	605	*Voucher*	72,582	0	0	0	72,582	72,582
						Total Object Head-- *1 :*				**39,04,867**	**0**	**3,48,500**	**8,800**	**35,47,567**	**39,04,867**
						Total Sub Head :				**39,04,867**	**0**	**3,48,500**	**8,800**	**35,47,567**	**39,04,867**
						Total Minor Head *109 :*				**39,04,867**	**0**	**3,48,500**	**8,800**	**35,47,567**	**39,04,867**
						Total Sub Major Head *2* **:**				**39,04,867**	**0**	**3,48,500**	**8,800**	**35,47,567**	**39,04,867**
						Total Major Head *2202* **:**				**39,04,867**	**0**	**3,48,500**	**8,800**	**35,47,567**	**39,04,867**
						Total of Month :				**39,04,867**	**0**	**3,48,500**	**8,800**	**35,47,567**	**39,04,867**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools	0	(01) Salaries, Sumtuary		Voted-Sixth-	1085	*Voucher*	36,449	0	0	0	36,449	36,449

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1086	*Voucher*	2,44,787	0	0	0	2,44,787	2,44,787
							Voted-Sixth-Schedule-Jaintia	1087	*Voucher*	3,61,285	0	0	0	3,61,285	3,61,285
							Voted-Sixth-Schedule-Jaintia	395	*Voucher*	15,60,609	0	1,92,000	2,200	13,66,409	15,60,609
							Voted-Sixth-Schedule-Jaintia	431	*Voucher*	99,433	0	15,000	0	84,433	99,433
							Voted-Sixth-Schedule-Jaintia	432	*Voucher*	1,30,403	0	0	0	1,30,403	1,30,403
							Voted-Sixth-Schedule-Jaintia	433	*Voucher*	78,000	0	0	0	78,000	78,000
							Voted-Sixth-Schedule-Jaintia	575	*Voucher*	20,04,987	0	1,41,500	6,600	18,56,887	20,04,987
							Voted-Sixth-Schedule-Jaintia	681	*Voucher*	89,888	0	0	0	89,888	89,888
							Voted-Sixth-Schedule-Jaintia	880	*Voucher*	89,076	0	0	0	89,076	89,076
							Voted-Sixth-Schedule-Jaintia	881	*Voucher*	1,11,402	0	0	0	1,11,402	1,11,402
							Voted-Sixth-Schedule-Jaintia	882	*Voucher*	5,553	0	0	0	5,553	5,553
							Voted-Sixth-Schedule-Jaintia	883	*Voucher*	4,860	0	0	0	4,860	4,860
						Total Object Head-- *1 :*				**48,16,732**	**0**	**3,48,500**	**8,800**	**44,59,432**	**48,16,732**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1244	*Voucher*	71,390	0	0	0	71,390	71,390
							Voted-Sixth-Schedule-Jaintia	1251	*Voucher*	30,975	0	0	0	30,975	30,975
							Voted-Sixth-	317							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	317	*Voucher*	19,950	0	0	0	19,950	19,950
							Voted-Sixth-Schedule-Jaintia	481	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Jaintia	482	*Voucher*	30,975	0	0	0	30,975	30,975
							Voted-Sixth-Schedule-Jaintia	483	*Voucher*	1,23,900	0	0	0	1,23,900	1,23,900
						Total Object Head-- *2 :*				**2,92,940**	**0**	**0**	**0**	**2,92,940**	**2,92,940**
						Total Sub Head :				**51,09,672**	**0**	**3,48,500**	**8,800**	**47,52,372**	**51,09,672**
						Total Minor Head *109 :*				**51,09,672**	**0**	**3,48,500**	**8,800**	**47,52,372**	**51,09,672**
						Total Sub Major Head *2* **:**				**51,09,672**	**0**	**3,48,500**	**8,800**	**47,52,372**	**51,09,672**
						Total Major Head *2202* **:**				**51,09,672**	**0**	**3,48,500**	**8,800**	**47,52,372**	**51,09,672**
						Total of Month :				**51,09,672**	**0**	**3,48,500**	**8,800**	**47,52,372**	**51,09,672**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1289	*Voucher*	7,199	0	0	0	7,199	7,199
							Voted-Sixth-Schedule-Jaintia	250	*Voucher*	19,63,108	0	1,41,500	6,600	18,15,008	19,63,108
							Voted-Sixth-	251	*Voucher*	16,50,820	0	2,02,000	2,200	14,46,620	16,50,820

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	252	*Voucher*	1,15,865	0	0	0	1,15,865	1,15,865
							Voted-Sixth-Schedule-Jaintia	253	*Voucher*	29,029	0	0	0	29,029	29,029
							Voted-Sixth-Schedule-Jaintia	254	*Voucher*	22,149	0	0	0	22,149	22,149
							Voted-Sixth-Schedule-Jaintia	523	*Voucher*	99,433	0	15,000	0	84,433	99,433
					Total Object Head-- *1 :*					**38,87,603**	**0**	**3,58,500**	**8,800**	**35,20,303**	**38,87,603**
					02. Wages		Voted-Sixth-Schedule-Jaintia	478	*Voucher*	34,650	0	0	0	34,650	34,650
					Total Object Head-- *2 :*					**34,650**	**0**	**0**	**0**	**34,650**	**34,650**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	869	*Voucher*	8,603	0	0	0	8,603	8,603
							Voted-Sixth-Schedule-Jaintia	870	*Voucher*	97,979	0	0	0	97,979	97,979
					Total Object Head-- *6 :*					**1,06,582**	**0**	**0**	**0**	**1,06,582**	**1,06,582**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1376	*Voucher*	7,227	0	0	0	7,227	7,227
							Voted-Sixth-Schedule-Jaintia	1377	*Voucher*	1,172	0	0	0	1,172	1,172
							Voted-Sixth-Schedule-Jaintia	1378	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Jaintia	1379	*Voucher*	31,601	0	0	0	31,601	31,601
					Total Object Head-- *13 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-			**Total Sub Head :**				**41,28,835**	**0**	**3,58,500**	**8,800**	**37,61,535**	**41,28,835**
						Total Minor Head *109 :*				**41,28,835**	**0**	**3,58,500**	**8,800**	**37,61,535**	**41,28,835**
						Total Sub Major Head *2* **:**				**41,28,835**	**0**	**3,58,500**	**8,800**	**37,61,535**	**41,28,835**
						Total Major Head *2202 :*				**41,28,835**	**0**	**3,58,500**	**8,800**	**37,61,535**	**41,28,835**
						Total of Month :				**41,28,835**	**0**	**3,58,500**	**8,800**	**37,61,535**	**41,28,835**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1030	*Voucher*	3,22,984	0	0	0	3,22,984	3,22,984
							Voted-Sixth-Schedule-Jaintia	1031	*Voucher*	3,79,251	0	0	0	3,79,251	3,79,251
							Voted-Sixth-Schedule-Jaintia	4	*Voucher*	16,50,820	0	1,84,000	2,200	14,64,620	16,50,820
							Voted-Sixth-Schedule-Jaintia	62	*Voucher*	99,433	0	15,000	0	84,433	99,433
							Voted-Sixth-Schedule-Jaintia	63	*Voucher*	75,483	0	0	0	75,483	75,483
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	1,09,195	0	0	0	1,09,195	1,09,195
							Voted-Sixth-Schedule-Jaintia	76	*Voucher*	19,64,561	0	1,45,700	6,600	18,12,261	19,64,561

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**46,01,727**	**0**	**3,44,700**	**8,800**	**42,48,227**	**46,01,727**
					02. Wages		Voted-Sixth-Schedule-Jaintia	321	*Voucher*	30,975	0	0	0	30,975	30,975
							Voted-Sixth-Schedule-Jaintia	757	*Voucher*	1,23,900	0	0	0	1,23,900	1,23,900
							Voted-Sixth-Schedule-Jaintia	759	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**1,85,850**	**0**	**0**	**0**	**1,85,850**	**1,85,850**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1281	*Voucher*	37,782	0	0	0	37,782	37,782
							Voted-Sixth-Schedule-Jaintia	1290	*Voucher*	1,41,790	0	0	0	1,41,790	1,41,790
							Voted-Sixth-Schedule-Jaintia	501	*Voucher*	35,450	0	0	0	35,450	35,450
							Voted-Sixth-Schedule-Jaintia	502	*Voucher*	24,519	0	0	0	24,519	24,519
						Total Object Head-- *6 :*				**2,39,541**	**0**	**0**	**0**	**2,39,541**	**2,39,541**
						Total Sub Head :				**50,27,118**	**0**	**3,44,700**	**8,800**	**46,73,618**	**50,27,118**
						Total Minor Head *109 :*				**50,27,118**	**0**	**3,44,700**	**8,800**	**46,73,618**	**50,27,118**
						Total Sub Major Head *2 :*				**50,27,118**	**0**	**3,44,700**	**8,800**	**46,73,618**	**50,27,118**
						Total Major Head *2202 :*				**50,27,118**	**0**	**3,44,700**	**8,800**	**46,73,618**	**50,27,118**
						Total of Month :				**50,27,118**	**0**	**3,44,700**	**8,800**	**46,73,618**	**50,27,118**

Month of Account: AUG/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1298	*Voucher*	6,92,375	0	0	0	6,92,375	6,92,375
							Voted-Sixth-Schedule-Jaintia	180	*Voucher*	18,91,318	0	1,54,000	6,600	17,30,718	18,91,318
							Voted-Sixth-Schedule-Jaintia	283	*Voucher*	16,89,686	0	2,04,000	2,200	14,83,486	16,89,686
							Voted-Sixth-Schedule-Jaintia	284	*Voucher*	1,02,264	0	15,000	0	87,264	1,02,264
							Voted-Sixth-Schedule-Jaintia	285	*Voucher*	88,685	0	0	0	88,685	88,685
							Voted-Sixth-Schedule-Jaintia	555	*Voucher*	1,16,128	0	0	0	1,16,128	1,16,128
							Voted-Sixth-Schedule-Jaintia	556	*Voucher*	58,064	0	0	0	58,064	58,064
							Voted-Sixth-Schedule-Jaintia	557	*Voucher*	87,096	0	0	0	87,096	87,096
							Voted-Sixth-Schedule-Jaintia	731	*Voucher*	45,484	0	0	0	45,484	45,484
							Voted-Sixth-Schedule-Jaintia	732	*Voucher*	11,613	0	0	0	11,613	11,613
							Voted-Sixth-Schedule-Jaintia	816	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	817	*Voucher*	38,709	0	0	0	38,709	38,709
					Total Object Head-- *1 :*					**48,36,422**	**0**	**3,73,000**	**8,800**	**44,54,622**	**48,36,422**
					02. Wages		Voted-Sixth-Schedule-Jaintia	153	*Voucher*	35,695	0	0	0	35,695	35,695
					Total Object Head-- *2 :*					**35,695**	**0**	**0**	**0**	**35,695**	**35,695**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-			**Total Sub Head :**				**48,72,117**	**0**	**3,73,000**	**8,800**	**44,90,317**	**48,72,117**
						Total Minor Head *109 :*				**48,72,117**	**0**	**3,73,000**	**8,800**	**44,90,317**	**48,72,117**
						Total Sub Major Head *2* **:**				**48,72,117**	**0**	**3,73,000**	**8,800**	**44,90,317**	**48,72,117**
						Total Major Head *2202* **:**				**48,72,117**	**0**	**3,73,000**	**8,800**	**44,90,317**	**48,72,117**
						Total of Month :				**48,72,117**	**0**	**3,73,000**	**8,800**	**44,90,317**	**48,72,117**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	101	*Voucher*	7,962	0	0	0	7,962	7,962
							Voted-Sixth-Schedule-Jaintia	1054	*Voucher*	15,484	0	0	0	15,484	15,484
							Voted-Sixth-Schedule-Jaintia	1055	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	1114	*Voucher*	1,14,388	0	0	0	1,14,388	1,14,388
							Voted-Sixth-Schedule-Jaintia	1251	*Voucher*	31,916	0	0	0	31,916	31,916
							Voted-Sixth-Schedule-Jaintia	1252	*Voucher*	50,531	0	0	0	50,531	50,531
							Voted-Sixth-Schedule-Jaintia	1274	*Voucher*	85,936	0	0	0	85,936	85,936
							Voted-Sixth-	1303	*Voucher*	1,54,116	0	30,000	0	1,24,116	1,54,116

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1780	*Voucher*	13,44,800	0	84,000	2,200	12,58,600	13,44,800
							Voted-Sixth-Schedule-Jaintia	1781	*Voucher*	18,91,318	0	1,54,000	6,600	17,30,718	18,91,318
							Voted-Sixth-Schedule-Jaintia	1782	*Voucher*	1,02,264	0	15,000	0	87,264	1,02,264
							Voted-Sixth-Schedule-Jaintia	1783	*Voucher*	1,54,116	0	30,000	0	1,24,116	1,54,116
							Voted-Sixth-Schedule-Jaintia	1784	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Jaintia	224	*Voucher*	14,01,718	0	1,14,000	2,200	12,85,518	14,01,718
							Voted-Sixth-Schedule-Jaintia	225	*Voucher*	1,02,264	0	15,000	0	87,264	1,02,264
							Voted-Sixth-Schedule-Jaintia	226	*Voucher*	18,91,318	0	1,54,000	6,600	17,30,718	18,91,318
							Voted-Sixth-Schedule-Jaintia	227	*Voucher*	32,587	0	0	0	32,587	32,587
							Voted-Sixth-Schedule-Jaintia	816	*Voucher*	3,22,770	0	0	0	3,22,770	3,22,770
							Voted-Sixth-Schedule-Jaintia	817	*Voucher*	1,98,951	0	0	0	1,98,951	1,98,951
						Total Object Head-- *1 :*				**79,53,439**	**0**	**5,96,000**	**17,600**	**73,39,839**	**79,53,439**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1275	*Voucher*	1,27,676	0	0	0	1,27,676	1,27,676
							Voted-Sixth-Schedule-Jaintia	910	*Voucher*	33,335	0	0	0	33,335	33,335
							Voted-Sixth-Schedule-Jaintia	924	*Voucher*	30,975	0	0	0	30,975	30,975

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	**Total Object Head-- *2 :***				**1,91,986**	**0**	**0**	**0**	**1,91,986**	**1,91,986**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1914	*Voucher*	1,150	0	0	0	1,150	1,150
							Voted-Sixth-Schedule-Jaintia	1922	*Voucher*	10,640	0	0	0	10,640	10,640
							Voted-Sixth-Schedule-Jaintia	1923	*Voucher*	9,280	0	0	0	9,280	9,280
							Voted-Sixth-Schedule-Jaintia	1924	*Voucher*	5,800	0	0	0	5,800	5,800
							Voted-Sixth-Schedule-Jaintia	1925	*Voucher*	11,600	0	0	0	11,600	11,600
							Voted-Sixth-Schedule-Jaintia	1926	*Voucher*	3,480	0	0	0	3,480	3,480
						Total Object Head-- *11 :*				**41,950**	**0**	**0**	**0**	**41,950**	**41,950**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2011	*Voucher*	1,383	0	0	0	1,383	1,383
						Total Object Head-- *13 :*				**1,383**	**0**	**0**	**0**	**1,383**	**1,383**
						Total Sub Head :				**81,88,758**	**0**	**5,96,000**	**17,600**	**75,75,158**	**81,88,758**
						Total Minor Head *109 :*				**81,88,758**	**0**	**5,96,000**	**17,600**	**75,75,158**	**81,88,758**
						Total Sub Major Head *2 :*				**81,88,758**	**0**	**5,96,000**	**17,600**	**75,75,158**	**81,88,758**
						Total Major Head *2202 :*				**81,88,758**	**0**	**5,96,000**	**17,600**	**75,75,158**	**81,88,758**
						Total of Month :				**81,88,758**	**0**	**5,96,000**	**17,600**	**75,75,158**	**81,88,758**

Month of Account: OCT/2025

Object Head

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	222	*Voucher*	68,735	0	0	0	68,735	68,735
					Total Object Head-- *2 :*					**68,735**	**0**	**0**	**0**	**68,735**	**68,735**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	21	*Voucher*	2,900	0	0	0	2,900	2,900
					Total Object Head-- *11 :*					**2,900**	**0**	**0**	**0**	**2,900**	**2,900**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	25	*Voucher*	68,617	0	0	0	68,617	68,617
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *13 :*					**98,617**	**0**	**0**	**0**	**98,617**	**98,617**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	149	*Voucher*	4,037	0	0	0	4,037	4,037
							Voted-Sixth-Schedule-Jaintia	150	*Voucher*	1,172	0	0	0	1,172	1,172
					Total Object Head-- *14 :*					**5,209**	**0**	**0**	**0**	**5,209**	**5,209**
					Total Sub Head :					**1,75,461**	**0**	**0**	**0**	**1,75,461**	**1,75,461**
					Total Minor Head *109 :*					**1,75,461**	**0**	**0**	**0**	**1,75,461**	**1,75,461**
					Total Sub Major Head *2* **:**					**1,75,461**	**0**	**0**	**0**	**1,75,461**	**1,75,461**
					Total Major Head *2202* **:**					**1,75,461**	**0**	**0**	**0**	**1,75,461**	**1,75,461**
					Total of Month :					**1,75,461**	**0**	**0**	**0**	**1,75,461**	**1,75,461**

Month of Account: NOV/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	116	*Voucher*	18,91,318	0	1,54,000	6,600	17,30,718	18,91,318
							Voted-Sixth-Schedule-Jaintia	287	*Voucher*	17,419	0	0	0	17,419	17,419
							Voted-Sixth-Schedule-Jaintia	434	*Voucher*	13,44,800	0	84,000	2,200	12,58,600	13,44,800
							Voted-Sixth-Schedule-Jaintia	435	*Voucher*	1,54,116	0	30,000	0	1,24,116	1,54,116
							Voted-Sixth-Schedule-Jaintia	436	*Voucher*	1,02,264	0	15,000	0	87,264	1,02,264
							Voted-Sixth-Schedule-Jaintia	683	*Voucher*	1,23,074	0	0	0	1,23,074	1,23,074
							Voted-Sixth-Schedule-Jaintia	684	*Voucher*	1,87,641	0	0	0	1,87,641	1,87,641
							Voted-Sixth-Schedule-Jaintia	685	*Voucher*	47,954	0	0	0	47,954	47,954
							Voted-Sixth-Schedule-Jaintia	793	*Voucher*	3,85,919	0	0	0	3,85,919	3,85,919
						Total Object Head-- *1 :*				**42,54,505**	**0**	**2,83,000**	**8,800**	**39,62,705**	**42,54,505**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1221	*Voucher*	68,735	0	0	0	68,735	68,735
							Voted-Sixth-Schedule-Jaintia	962	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-Schedule-Jaintia	963	*Voucher*	31,919	0	0	0	31,919	31,919
						Total Object Head-- *2 :*				**1,35,051**	**0**	**0**	**0**	**1,35,051**	**1,35,051**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1222	*Voucher*	39,525	0	0	0	39,525	39,525

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	**Total Object Head-- *6 :***				**39,525**	**0**	**0**	**0**	**39,525**	**39,525**
						Total Sub Head :				**44,29,081**	**0**	**2,83,000**	**8,800**	**41,37,281**	**44,29,081**
						Total Minor Head *109 :*				**44,29,081**	**0**	**2,83,000**	**8,800**	**41,37,281**	**44,29,081**
						Total Sub Major Head *2* :				**44,29,081**	**0**	**2,83,000**	**8,800**	**41,37,281**	**44,29,081**
						Total Major Head *2202 :*				**44,29,081**	**0**	**2,83,000**	**8,800**	**41,37,281**	**44,29,081**
						Total of Month :				**44,29,081**	**0**	**2,83,000**	**8,800**	**41,37,281**	**44,29,081**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1003	*Voucher*	4,024	0	0	0	4,024	4,024
							Voted-Sixth-Schedule-Jaintia	1116	*Voucher*	63,387	0	0	0	63,387	63,387
							Voted-Sixth-Schedule-Jaintia	1117	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Jaintia	1118	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	1165	*Voucher*	57,420	0	0	0	57,420	57,420
							Voted-Sixth-Schedule-Jaintia	1166	*Voucher*	59,000	0	0	0	59,000	59,000
							Voted-Sixth-Schedule-Jaintia	1635	*Voucher*	5,24,378	0	0	0	5,24,378	5,24,378

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1636	*Voucher*	1,02,030	0	0	0	1,02,030	1,02,030
							Voted-Sixth-Schedule-Jaintia	1637	*Voucher*	39,032	0	0	0	39,032	39,032
							Voted-Sixth-Schedule-Jaintia	1659	*Voucher*	19,29,060	0	1,54,000	6,600	17,68,460	19,29,060
							Voted-Sixth-Schedule-Jaintia	1660	*Voucher*	12,64,605	0	84,000	2,200	11,78,405	12,64,605
							Voted-Sixth-Schedule-Jaintia	1661	*Voucher*	1,04,136	0	15,000	0	89,136	1,04,136
							Voted-Sixth-Schedule-Jaintia	1663	*Voucher*	1,59,924	0	0	0	1,59,924	1,59,924
							Voted-Sixth-Schedule-Jaintia	1878	*Voucher*	87,000	0	0	0	87,000	87,000
							Voted-Sixth-Schedule-Jaintia	1886	*Voucher*	39,167	0	0	0	39,167	39,167
							Voted-Sixth-Schedule-Jaintia	1890	*Voucher*	74,210	0	0	0	74,210	74,210
							Voted-Sixth-Schedule-Jaintia	1896	*Voucher*	1,22,523	0	0	0	1,22,523	1,22,523
							Voted-Sixth-Schedule-Jaintia	1897	*Voucher*	20,421	0	0	0	20,421	20,421
							Voted-Sixth-Schedule-Jaintia	1898	*Voucher*	63,903	0	0	0	63,903	63,903
							Voted-Sixth-Schedule-Jaintia	1917	*Voucher*	44,926	0	0	0	44,926	44,926
							Voted-Sixth-Schedule-Jaintia	1918	*Voucher*	1,27,806	0	0	0	1,27,806	1,27,806
							Voted-Sixth-Schedule-Jaintia	2024	*Voucher*	17,419	0	0	0	17,419	17,419

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	435	*Voucher*	12,64,605	0	84,000	2,200	11,78,405	12,64,605
							Voted-Sixth-Schedule-Jaintia	436	*Voucher*	1,56,684	0	30,000	0	1,26,684	1,56,684
							Voted-Sixth-Schedule-Jaintia	437	*Voucher*	1,04,136	0	15,000	0	89,136	1,04,136
							Voted-Sixth-Schedule-Jaintia	438	*Voucher*	19,29,060	0	1,54,000	6,600	17,68,460	19,29,060
							Voted-Sixth-Schedule-Jaintia	439	*Voucher*	1,06,401	0	0	0	1,06,401	1,06,401
							Voted-Sixth-Schedule-Jaintia	440	*Voucher*	1,68,000	0	0	0	1,68,000	1,68,000
							Voted-Sixth-Schedule-Jaintia	441	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	625	*Voucher*	7,790	0	0	0	7,790	7,790
							Voted-Sixth-Schedule-Jaintia	626	*Voucher*	5,088	0	0	0	5,088	5,088
							Voted-Sixth-Schedule-Jaintia	627	*Voucher*	62,400	0	0	0	62,400	62,400
							Voted-Sixth-Schedule-Jaintia	628	*Voucher*	93,368	0	0	0	93,368	93,368
					Total Object Head-- *1 :*					**88,76,903**	**0**	**5,36,000**	**17,600**	**83,23,303**	**88,76,903**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1879	*Voucher*	1,27,676	0	0	0	1,27,676	1,27,676
							Voted-Sixth-Schedule-Jaintia	798	*Voucher*	1,27,676	0	0	0	1,27,676	1,27,676
					Total Object Head-- *2 :*					**2,55,352**	**0**	**0**	**0**	**2,55,352**	**2,55,352**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-			**Total Sub Head :**				**91,32,255**	**0**	**5,36,000**	**17,600**	**85,78,655**	**91,32,255**
						Total Minor Head *109 :*				**91,32,255**	**0**	**5,36,000**	**17,600**	**85,78,655**	**91,32,255**
						Total Sub Major Head *2* **:**				**91,32,255**	**0**	**5,36,000**	**17,600**	**85,78,655**	**91,32,255**
						Total Major Head *2202 :*				**91,32,255**	**0**	**5,36,000**	**17,600**	**85,78,655**	**91,32,255**
						Total of Month :				**91,32,255**	**0**	**5,36,000**	**17,600**	**85,78,655**	**91,32,255**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	142	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Jaintia	147	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-Schedule-Jaintia	391	*Voucher*	68,735	0	0	0	68,735	68,735
						Total Object Head-- *2 :*				**1,35,051**	**0**	**0**	**0**	**1,35,051**	**1,35,051**
						Total Sub Head :				**1,35,051**	**0**	**0**	**0**	**1,35,051**	**1,35,051**
						Total Minor Head *109 :*				**1,35,051**	**0**	**0**	**0**	**1,35,051**	**1,35,051**
						Total Sub Major Head *2* **:**				**1,35,051**	**0**	**0**	**0**	**1,35,051**	**1,35,051**
						Total Major Head *2202 :*				**1,35,051**	**0**	**0**	**0**	**1,35,051**	**1,35,051**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**1,35,051**	**0**	**0**	**0**	**1,35,051**	**1,35,051**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1372	*Voucher*	25,409	0	0	0	25,409	25,409
							Voted-Sixth-Schedule-Jaintia	1373	*Voucher*	27,413	0	0	0	27,413	27,413
							Voted-Sixth-Schedule-Jaintia	341	*Voucher*	12,72,290	0	84,000	0	11,88,290	12,72,290
							Voted-Sixth-Schedule-Jaintia	342	*Voucher*	1,04,136	0	15,000	0	89,136	1,04,136
							Voted-Sixth-Schedule-Jaintia	343	*Voucher*	19,33,966	0	1,59,000	0	17,74,966	19,33,966
							Voted-Sixth-Schedule-Jaintia	345	*Voucher*	37,742	0	0	0	37,742	37,742
							Voted-Sixth-Schedule-Jaintia	346	*Voucher*	57,710	0	0	0	57,710	57,710
							Voted-Sixth-Schedule-Jaintia	347	*Voucher*	2,31,548	0	0	0	2,31,548	2,31,548
							Voted-Sixth-Schedule-Jaintia	777	*Voucher*	1,39,476	0	20,000	0	1,19,476	1,39,476
							Voted-Sixth-Schedule-Jaintia	778	*Voucher*	1,54,419	0	20,000	0	1,34,419	1,54,419
					Total Object Head-- *1 :*					**39,84,109**	**0**	**2,98,000**	**0**	**36,86,109**	**39,84,109**
					06. Medical Treatment		Voted-Sixth-	4720	*Challan*	-4,243	0	0	0	-4,243	-4,243

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	4721	*Challan*	-85,000	0	0	0	-85,000	-85,000
							Voted-Sixth-Schedule-Jaintia	4838	*Challan*	-96,038	0	0	0	-96,038	-96,038
						Total Object Head-- *6 :*				**-1,85,281**	**0**	**0**	**0**	**-1,85,281**	**-1,85,281**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	674	*Voucher*	5,800	0	0	0	5,800	5,800
							Voted-Sixth-Schedule-Jaintia	675	*Voucher*	8,120	0	0	0	8,120	8,120
							Voted-Sixth-Schedule-Jaintia	677	*Voucher*	6,960	0	0	0	6,960	6,960
							Voted-Sixth-Schedule-Jaintia	678	*Voucher*	4,640	0	0	0	4,640	4,640
							Voted-Sixth-Schedule-Jaintia	679	*Voucher*	2,900	0	0	0	2,900	2,900
						Total Object Head-- *11 :*				**28,420**	**0**	**0**	**0**	**28,420**	**28,420**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	837	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	839	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**39,27,248**	**0**	**2,98,000**	**0**	**36,29,248**	**39,27,248**
						Total Minor Head *109 :*				**39,27,248**	**0**	**2,98,000**	**0**	**36,29,248**	**39,27,248**
						Total Sub Major Head *2* **:**				**39,27,248**	**0**	**2,98,000**	**0**	**36,29,248**	**39,27,248**
						Total Major Head *2202* **:**				**39,27,248**	**0**	**2,98,000**	**0**	**36,29,248**	**39,27,248**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: FEB/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**39,27,248**	**0**	**2,98,000**	**0**	**36,29,248**	**39,27,248**

Month of Account: MAR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	12,72,290	0	84,000	2,200	11,86,090	12,72,290
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	19,87,078	0	1,59,000	6,600	18,21,478	19,87,078
							Voted-Sixth-Schedule-Jaintia	2838	*Voucher*	1,04,516	0	0	0	1,04,516	1,04,516
							Voted-Sixth-Schedule-Jaintia	2839	*Voucher*	48,387	0	0	0	48,387	48,387
							Voted-Sixth-Schedule-Jaintia	2840	*Voucher*	80,324	0	0	0	80,324	80,324
							Voted-Sixth-Schedule-Jaintia	320	*Voucher*	1,54,419	0	20,000	0	1,34,419	1,54,419
							Voted-Sixth-Schedule-Jaintia	321	*Voucher*	1,04,136	0	15,000	0	89,136	1,04,136
							Voted-Sixth-Schedule-Jaintia	3685	*Voucher*	2,23,094	0	0	0	2,23,094	2,23,094
							Voted-Sixth-Schedule-Jaintia	516	*Voucher*	86,807	0	0	0	86,807	86,807
							Voted-Sixth-Schedule-Jaintia	620	*Voucher*	11,90,780	0	0	0	11,90,780	11,90,780
							Voted-Sixth-Schedule-Jaintia	621	*Voucher*	3,56,332	0	0	0	3,56,332	3,56,332
							Voted-Sixth-	655							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	655	*Voucher*	17,720	0	0	0	17,720	17,720
					Total Object Head-- *1 :*					**56,25,883**	**0**	**2,78,000**	**8,800**	**53,39,083**	**56,25,883**
					02. Wages		Voted-Sixth-Schedule-Jaintia	531	*Voucher*	31,919	0	0	0	31,919	31,919
					Total Object Head-- *2 :*					**31,919**	**0**	**0**	**0**	**31,919**	**31,919**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1434	*Voucher*	34,000	0	0	0	34,000	34,000
							Voted-Sixth-Schedule-Jaintia	2491	*Voucher*	96,836	0	0	0	96,836	96,836
							Voted-Sixth-Schedule-Jaintia	3489	*Voucher*	20,025	0	0	0	20,025	20,025
							Voted-Sixth-Schedule-Jaintia	3490	*Voucher*	26,036	0	0	0	26,036	26,036
					Total Object Head-- *6 :*					**1,76,897**	**0**	**0**	**0**	**1,76,897**	**1,76,897**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2286	*Voucher*	10,640	0	0	0	10,640	10,640
							Voted-Sixth-Schedule-Jaintia	2302	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Jaintia	2480	*Voucher*	2,900	0	0	0	2,900	2,900
							Voted-Sixth-Schedule-Jaintia	2481	*Voucher*	2,900	0	0	0	2,900	2,900
							Voted-Sixth-Schedule-Jaintia	2482	*Voucher*	2,320	0	0	0	2,320	2,320
							Voted-Sixth-Schedule-Jaintia	2483	*Voucher*	1,880	0	0	0	1,880	1,880

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**26,730**	**0**	**0**	**0**	**26,730**	**26,730**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2303	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Jaintia	2309	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	2287	*Voucher*	5,832	0	0	0	5,832	5,832
							Voted-Sixth-Schedule-Jaintia	2288	*Voucher*	2,400	0	0	0	2,400	2,400
						Total Object Head-- *14 :*				**8,232**	**0**	**0**	**0**	**8,232**	**8,232**
						Total Sub Head :				**60,69,661**	**0**	**2,78,000**	**8,800**	**57,82,861**	**60,69,661**
						Total Minor Head *109 :*				**60,69,661**	**0**	**2,78,000**	**8,800**	**57,82,861**	**60,69,661**
						Total Sub Major Head *2* **:**				**60,69,661**	**0**	**2,78,000**	**8,800**	**57,82,861**	**60,69,661**
						Total Major Head *2202* **:**				**60,69,661**	**0**	**2,78,000**	**8,800**	**57,82,861**	**60,69,661**
						Total of Month :				**60,69,661**	**0**	**2,78,000**	**8,800**	**57,82,861**	**60,69,661**
						Total of DDO *700009* **:**				**5,51,00,124**	**0**	**37,64,200**	**96,800**	**5,12,39,124**	**5,51,00,124**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,51,00,124

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Summary of DDO wise expenditure

2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**5,27,42,190**
2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**13,67,229**
2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**3,77,264**
2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**1,00,000**
2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**5,00,000**
2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Jaintia**	**13,441**
							5,51,00,124

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	257	*Voucher*	82,46,864	0	7,49,510	0	74,97,354	82,46,864
							Voted-Sixth-Schedule-Jaintia	258	*Voucher*	34,83,704	0	2,99,520	0	31,84,184	34,83,704
							Voted-Sixth-Schedule-Jaintia	259	*Voucher*	6,78,563	0	53,500	0	6,25,063	6,78,563
							Voted-Sixth-Schedule-Jaintia	268	*Voucher*	2,86,569	0	30,000	0	2,56,569	2,86,569
							Voted-Sixth-Schedule-Jaintia	633	*Voucher*	32,876	0	0	0	32,876	32,876
							Voted-Sixth-Schedule-Jaintia	701	*Voucher*	2,95,137	0	0	0	2,95,137	2,95,137
					Total Object Head-- *1 :*					**1,30,23,713**	**0**	**11,32,530**	**0**	**1,18,91,183**	**1,30,23,713**
					02. Wages		Voted-Sixth-Schedule-Jaintia	564	*Voucher*	1,02,873	0	0	0	1,02,873	1,02,873
							Voted-Sixth-Schedule-Jaintia	569	*Voucher*	9,86,250	0	0	0	9,86,250	9,86,250
							Voted-Sixth-Schedule-Jaintia	816	*Voucher*	91,855	0	0	0	91,855	91,855
					Total Object Head-- *2 :*					**11,80,978**	**0**	**0**	**0**	**11,80,978**	**11,80,978**
					Total Sub Head :					**1,42,04,691**	**0**	**11,32,530**	**0**	**1,30,72,161**	**1,42,04,691**
					Total Minor Head *103 :*					**1,42,04,691**	**0**	**11,32,530**	**0**	**1,30,72,161**	**1,42,04,691**
					Total Sub Major Head *3* **:**					**1,42,04,691**	**0**	**11,32,530**	**0**	**1,30,72,161**	**1,42,04,691**
					Total Major Head *2202* **:**					**1,42,04,691**	**0**	**11,32,530**	**0**	**1,30,72,161**	**1,42,04,691**
					Total of Month :					**1,42,04,691**	**0**	**11,32,530**	**0**	**1,30,72,161**	**1,42,04,691**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1052	*Voucher*	82,620	0	0	0	82,620	82,620
							Voted-Sixth-Schedule-Jaintia	207	*Voucher*	7,22,926	0	53,500	0	6,69,426	7,22,926
							Voted-Sixth-Schedule-Jaintia	260	*Voucher*	82,40,121	0	7,82,750	0	74,57,371	82,40,121
							Voted-Sixth-Schedule-Jaintia	266	*Voucher*	33,89,858	0	3,14,200	0	30,75,658	33,89,858
							Voted-Sixth-Schedule-Jaintia	525	*Voucher*	3,06,011	0	0	0	3,06,011	3,06,011
					Total Object Head-- *1 :*					**1,27,41,536**	**0**	**11,50,450**	**0**	**1,15,91,086**	**1,27,41,536**
					02. Wages		Voted-Sixth-Schedule-Jaintia	21	*Voucher*	17,49,280	0	0	0	17,49,280	17,49,280
					Total Object Head-- *2 :*					**17,49,280**	**0**	**0**	**0**	**17,49,280**	**17,49,280**
					Total Sub Head :					**1,44,90,816**	**0**	**11,50,450**	**0**	**1,33,40,366**	**1,44,90,816**
					Total Minor Head *103 :*					**1,44,90,816**	**0**	**11,50,450**	**0**	**1,33,40,366**	**1,44,90,816**
					Total Sub Major Head *3* **:**					**1,44,90,816**	**0**	**11,50,450**	**0**	**1,33,40,366**	**1,44,90,816**
					Total Major Head *2202* **:**					**1,44,90,816**	**0**	**11,50,450**	**0**	**1,33,40,366**	**1,44,90,816**
					Total of Month :					**1,44,90,816**	**0**	**11,50,450**	**0**	**1,33,40,366**	**1,44,90,816**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	256	*Voucher*	7,22,926	0	53,500	0	6,69,426	7,22,926
							Voted-Sixth-Schedule-Jaintia	257	*Voucher*	83,47,835	0	7,82,750	0	75,65,085	83,47,835
							Voted-Sixth-Schedule-Jaintia	258	*Voucher*	33,89,858	0	2,90,200	0	30,99,658	33,89,858
							Voted-Sixth-Schedule-Jaintia	559	*Voucher*	68,544	0	0	0	68,544	68,544
							Voted-Sixth-Schedule-Jaintia	930	*Voucher*	1,83,960	0	0	0	1,83,960	1,83,960
							Voted-Sixth-Schedule-Jaintia	931	*Voucher*	34,461	0	0	0	34,461	34,461
							Voted-Sixth-Schedule-Jaintia	932	*Voucher*	16,936	0	0	0	16,936	16,936
							Voted-Sixth-Schedule-Jaintia	933	*Voucher*	9,288	0	0	0	9,288	9,288
						Total Object Head-- *1 :*				**1,27,73,808**	**0**	**11,26,450**	**0**	**1,16,47,358**	**1,27,73,808**
					02. Wages		Voted-Sixth-Schedule-Jaintia	644	*Voucher*	9,34,960	0	0	0	9,34,960	9,34,960
						Total Object Head-- *2 :*				**9,34,960**	**0**	**0**	**0**	**9,34,960**	**9,34,960**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1250	*Voucher*	62,801	0	0	0	62,801	62,801
							Voted-Sixth-Schedule-Jaintia	1326	*Voucher*	48,613	0	0	0	48,613	48,613
						Total Object Head-- *6 :*				**1,11,414**	**0**	**0**	**0**	**1,11,414**	**1,11,414**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1305	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-	1311	*Voucher*	48,480	0	0	0	48,480	48,480

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1312	*Voucher*	46,780	0	0	0	46,780	46,780
							Voted-Sixth-Schedule-Jaintia	1313	*Voucher*	2,740	0	0	0	2,740	2,740
							Voted-Sixth-Schedule-Jaintia	1314	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	1331	*Voucher*	1,588	0	0	0	1,588	1,588
						Total Object Head-- *13 :*				**1,99,588**	**0**	**0**	**0**	**1,99,588**	**1,99,588**
						Total Sub Head :				**1,40,19,770**	**0**	**11,26,450**	**0**	**1,28,93,320**	**1,40,19,770**
						Total Minor Head *103 :*				**1,40,19,770**	**0**	**11,26,450**	**0**	**1,28,93,320**	**1,40,19,770**
						Total Sub Major Head *3* **:**				**1,40,19,770**	**0**	**11,26,450**	**0**	**1,28,93,320**	**1,40,19,770**
						Total Major Head *2202* **:**				**1,40,19,770**	**0**	**11,26,450**	**0**	**1,28,93,320**	**1,40,19,770**
						Total of Month :				**1,40,19,770**	**0**	**11,26,450**	**0**	**1,28,93,320**	**1,40,19,770**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1043	*Voucher*	19,500	0	0	0	19,500	19,500
							Voted-Sixth-Schedule-Jaintia	1310	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-	139	*Voucher*	7,22,926	0	61,500	0	6,61,426	7,22,926

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	140	*Voucher*	33,94,477	0	2,84,200	0	31,10,277	33,94,477
							Voted-Sixth-Schedule-Jaintia	150	*Voucher*	83,47,835	0	8,07,750	0	75,40,085	83,47,835
							Voted-Sixth-Schedule-Jaintia	887	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Jaintia	888	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Jaintia	897	*Voucher*	65,240	0	0	0	65,240	65,240
							Voted-Sixth-Schedule-Jaintia	898	*Voucher*	5,92,240	0	0	0	5,92,240	5,92,240
					Total Object Head-- *1 :*					**1,32,20,218**	**0**	**11,53,450**	**0**	**1,20,66,768**	**1,32,20,218**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	500	*Voucher*	8,508	0	0	0	8,508	8,508
							Voted-Sixth-Schedule-Jaintia	521	*Voucher*	69,500	0	0	0	69,500	69,500
					Total Object Head-- *6 :*					**78,008**	**0**	**0**	**0**	**78,008**	**78,008**
					Total Sub Head :					**1,32,98,226**	**0**	**11,53,450**	**0**	**1,21,44,776**	**1,32,98,226**
					Total Minor Head *103 :*					**1,32,98,226**	**0**	**11,53,450**	**0**	**1,21,44,776**	**1,32,98,226**
					Total Sub Major Head *3* **:**					**1,32,98,226**	**0**	**11,53,450**	**0**	**1,21,44,776**	**1,32,98,226**
					Total Major Head *2202* **:**					**1,32,98,226**	**0**	**11,53,450**	**0**	**1,21,44,776**	**1,32,98,226**
					Total of Month :					**1,32,98,226**	**0**	**11,53,450**	**0**	**1,21,44,776**	**1,32,98,226**

Month of Account: AUG/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1139	*Voucher*	3,07,985	0	0	0	3,07,985	3,07,985
							Voted-Sixth-Schedule-Jaintia	293	*Voucher*	34,56,461	0	2,84,320	0	31,72,141	34,56,461
							Voted-Sixth-Schedule-Jaintia	294	*Voucher*	7,38,593	0	61,500	0	6,77,093	7,38,593
							Voted-Sixth-Schedule-Jaintia	340	*Voucher*	85,20,180	0	8,08,200	0	77,11,980	85,20,180
							Voted-Sixth-Schedule-Jaintia	789	*Voucher*	9,018	0	0	0	9,018	9,018
							Voted-Sixth-Schedule-Jaintia	790	*Voucher*	27,134	0	0	0	27,134	27,134
							Voted-Sixth-Schedule-Jaintia	868	*Voucher*	4,47,720	0	0	0	4,47,720	4,47,720
							Voted-Sixth-Schedule-Jaintia	869	*Voucher*	7,41,975	0	0	0	7,41,975	7,41,975
							Voted-Sixth-Schedule-Jaintia	870	*Voucher*	2,80,871	0	0	0	2,80,871	2,80,871
						Total Object Head-- *1 :*				**1,45,29,937**	**0**	**11,54,020**	**0**	**1,33,75,917**	**1,45,29,937**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	709	*Voucher*	53,793	0	0	0	53,793	53,793
							Voted-Sixth-Schedule-Jaintia	779	*Voucher*	12,014	0	0	0	12,014	12,014
							Voted-Sixth-Schedule-Jaintia	924	*Voucher*	55,748	0	0	0	55,748	55,748
							Voted-Sixth-Schedule-Jaintia	925	*Voucher*	37,473	0	0	0	37,473	37,473
						Total Object Head-- *6 :*				**1,59,028**	**0**	**0**	**0**	**1,59,028**	**1,59,028**
					(11) Travel Expenses,		Voted-Sixth-	1170	*Voucher*	5,280	0	0	0	5,280	5,280

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1171	*Voucher*	5,280	0	0	0	5,280	5,280
							Voted-Sixth-Schedule-Jaintia	1172	*Voucher*	5,280	0	0	0	5,280	5,280
							Voted-Sixth-Schedule-Jaintia	1173	*Voucher*	5,280	0	0	0	5,280	5,280
							Voted-Sixth-Schedule-Jaintia	1174	*Voucher*	5,280	0	0	0	5,280	5,280
							Voted-Sixth-Schedule-Jaintia	1175	*Voucher*	3,080	0	0	0	3,080	3,080
							Voted-Sixth-Schedule-Jaintia	1176	*Voucher*	5,280	0	0	0	5,280	5,280
						Total Object Head-- *11 :*				**34,760**	**0**	**0**	**0**	**34,760**	**34,760**
						Total Sub Head :				**1,47,23,725**	**0**	**11,54,020**	**0**	**1,35,69,705**	**1,47,23,725**
						Total Minor Head *103 :*				**1,47,23,725**	**0**	**11,54,020**	**0**	**1,35,69,705**	**1,47,23,725**
						Total Sub Major Head *3* **:**				**1,47,23,725**	**0**	**11,54,020**	**0**	**1,35,69,705**	**1,47,23,725**
						Total Major Head *2202* **:**				**1,47,23,725**	**0**	**11,54,020**	**0**	**1,35,69,705**	**1,47,23,725**
						Total of Month :				**1,47,23,725**	**0**	**11,54,020**	**0**	**1,35,69,705**	**1,47,23,725**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary		Voted-Sixth-	1049	*Voucher*	6,556	0	0	0	6,556	6,556

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1608	*Voucher*	7,38,593	0	61,500	0	6,77,093	7,38,593
							Voted-Sixth-Schedule-Jaintia	1609	*Voucher*	79,09,650	0	7,70,200	0	71,39,450	79,09,650
							Voted-Sixth-Schedule-Jaintia	1610	*Voucher*	28,14,667	0	2,06,000	0	26,08,667	28,14,667
							Voted-Sixth-Schedule-Jaintia	349	*Voucher*	81,21,830	0	7,70,200	0	73,51,630	81,21,830
							Voted-Sixth-Schedule-Jaintia	350	*Voucher*	28,11,389	0	2,18,000	0	25,93,389	28,11,389
							Voted-Sixth-Schedule-Jaintia	351	*Voucher*	7,38,593	0	61,500	0	6,77,093	7,38,593
							Voted-Sixth-Schedule-Jaintia	398	*Voucher*	45,632	0	0	0	45,632	45,632
							Voted-Sixth-Schedule-Jaintia	77	*Voucher*	94,000	0	0	0	94,000	94,000
							Voted-Sixth-Schedule-Jaintia	79	*Voucher*	22,560	0	0	0	22,560	22,560
						Total Object Head-- *1 :*				**2,33,03,470**	**0**	**20,87,400**	**0**	**2,12,16,070**	**2,33,03,470**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	989	*Voucher*	38,244	0	0	0	38,244	38,244
						Total Object Head-- *11 :*				**38,244**	**0**	**0**	**0**	**38,244**	**38,244**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1982	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	1983	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	1984	*Voucher*	40,000	0	0	0	40,000	40,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0	(13) Office Expenses	**Total Object Head--** *13 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Head :					**2,34,51,714**	**0**	**20,87,400**	**0**	**2,13,64,314**	**2,34,51,714**
					Total Minor Head *103 :*					**2,34,51,714**	**0**	**20,87,400**	**0**	**2,13,64,314**	**2,34,51,714**
					Total Sub Major Head *3* **:**					**2,34,51,714**	**0**	**20,87,400**	**0**	**2,13,64,314**	**2,34,51,714**
					Total Major Head *2202* **:**					**2,34,51,714**	**0**	**20,87,400**	**0**	**2,13,64,314**	**2,34,51,714**
					Total of Month :					**2,34,51,714**	**0**	**20,87,400**	**0**	**2,13,64,314**	**2,34,51,714**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	358	*Voucher*	97,650	0	0	0	97,650	97,650
					Total Object Head-- *1 :*					**97,650**	**0**	**0**	**0**	**97,650**	**97,650**
				02. Wages			Voted-Sixth-Schedule-Jaintia	32	*Voucher*	36,74,525	0	0	0	36,74,525	36,74,525
					Total Object Head-- *2 :*					**36,74,525**	**0**	**0**	**0**	**36,74,525**	**36,74,525**
					Total Sub Head :					**37,72,175**	**0**	**0**	**0**	**37,72,175**	**37,72,175**
					Total Minor Head *103 :*					**37,72,175**	**0**	**0**	**0**	**37,72,175**	**37,72,175**
					Total Sub Major Head *3* **:**					**37,72,175**	**0**	**0**	**0**	**37,72,175**	**37,72,175**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**37,72,175**	**0**	**0**	**0**	**37,72,175**	**37,72,175**
					Total of Month :					**37,72,175**	**0**	**0**	**0**	**37,72,175**	**37,72,175**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	161	*Voucher*	80,07,300	0	7,50,200	0	72,57,100	80,07,300
							Voted-Sixth-Schedule-Jaintia	162	*Voucher*	26,44,012	0	2,16,000	0	24,28,012	26,44,012
							Voted-Sixth-Schedule-Jaintia	163	*Voucher*	7,38,593	0	61,500	0	6,77,093	7,38,593
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	3,28,740	0	0	0	3,28,740	3,28,740
					Total Object Head-- *1 :*					**1,17,18,645**	**0**	**10,27,700**	**0**	**1,06,90,945**	**1,17,18,645**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1223	*Voucher*	9,39,920	0	0	0	9,39,920	9,39,920
					Total Object Head-- *2 :*					**9,39,920**	**0**	**0**	**0**	**9,39,920**	**9,39,920**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1235	*Voucher*	2,69,082	0	0	0	2,69,082	2,69,082
							Voted-Sixth-Schedule-Jaintia	1236	*Voucher*	69,887	0	0	0	69,887	69,887
							Voted-Sixth-Schedule-Jaintia	1238	*Voucher*	12,228	0	0	0	12,228	12,228
					Total Object Head-- *6 :*					**3,51,197**	**0**	**0**	**0**	**3,51,197**	**3,51,197**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College			**Total Sub Head :**				**1,30,09,762**	**0**	**10,27,700**	**0**	**1,19,82,062**	**1,30,09,762**
						Total Minor Head *103 :*				**1,30,09,762**	**0**	**10,27,700**	**0**	**1,19,82,062**	**1,30,09,762**
						Total Sub Major Head *3* **:**				**1,30,09,762**	**0**	**10,27,700**	**0**	**1,19,82,062**	**1,30,09,762**
						Total Major Head *2202* **:**				**1,30,09,762**	**0**	**10,27,700**	**0**	**1,19,82,062**	**1,30,09,762**
						Total of Month :				**1,30,09,762**	**0**	**10,27,700**	**0**	**1,19,82,062**	**1,30,09,762**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1071	*Voucher*	60,295	0	0	0	60,295	60,295
							Voted-Sixth-Schedule-Jaintia	1323	*Voucher*	44,956	0	29,000	0	15,956	44,956
							Voted-Sixth-Schedule-Jaintia	1324	*Voucher*	77,652	0	0	0	77,652	77,652
							Voted-Sixth-Schedule-Jaintia	1329	*Voucher*	7,83,667	0	43,500	0	7,40,167	7,83,667
							Voted-Sixth-Schedule-Jaintia	1330	*Voucher*	72,09,066	0	6,40,200	0	65,68,866	72,09,066
							Voted-Sixth-Schedule-Jaintia	1331	*Voucher*	27,05,843	0	2,41,000	0	24,64,843	27,05,843
							Voted-Sixth-Schedule-Jaintia	2080	*Voucher*	94,785	0	0	0	94,785	94,785
							Voted-Sixth-Schedule-Jaintia	2081	*Voucher*	1,22,608	0	29,000	0	93,608	1,22,608

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	408	*Voucher*	27,05,843	0	2,16,000	0	24,89,843	27,05,843
							Voted-Sixth-Schedule-Jaintia	409	*Voucher*	72,09,066	0	6,00,200	0	66,08,866	72,09,066
							Voted-Sixth-Schedule-Jaintia	410	*Voucher*	7,56,245	0	43,500	0	7,12,745	7,56,245
						Total Object Head-- *1 :*				**2,17,70,026**	**0**	**18,42,400**	**0**	**1,99,27,626**	**2,17,70,026**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1802	*Voucher*	9,57,435	0	0	0	9,57,435	9,57,435
							Voted-Sixth-Schedule-Jaintia	2097	*Voucher*	19,995	0	0	0	19,995	19,995
							Voted-Sixth-Schedule-Jaintia	750	*Voucher*	8,85,085	0	0	0	8,85,085	8,85,085
						Total Object Head-- *2 :*				**18,62,515**	**0**	**0**	**0**	**18,62,515**	**18,62,515**
						Total Sub Head :				**2,36,32,541**	**0**	**18,42,400**	**0**	**2,17,90,141**	**2,36,32,541**
						Total Minor Head *103 :*				**2,36,32,541**	**0**	**18,42,400**	**0**	**2,17,90,141**	**2,36,32,541**
						Total Sub Major Head *3* **:**				**2,36,32,541**	**0**	**18,42,400**	**0**	**2,17,90,141**	**2,36,32,541**
						Total Major Head *2202* **:**				**2,36,32,541**	**0**	**18,42,400**	**0**	**2,17,90,141**	**2,36,32,541**
						Total of Month :				**2,36,32,541**	**0**	**18,42,400**	**0**	**2,17,90,141**	**2,36,32,541**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	447	*Voucher*	31,408	0	0	0	31,408	31,408
							Voted-Sixth-Schedule-Jaintia	448	*Voucher*	18,972	0	0	0	18,972	18,972
							Voted-Sixth-Schedule-Jaintia	449	*Voucher*	1,27,832	0	0	0	1,27,832	1,27,832
							Voted-Sixth-Schedule-Jaintia	450	*Voucher*	5,12,448	0	0	0	5,12,448	5,12,448
						Total Object Head-- *1 :*				**6,90,660**	**0**	**0**	**0**	**6,90,660**	**6,90,660**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	484	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**8,90,660**	**0**	**0**	**0**	**8,90,660**	**8,90,660**
						Total Minor Head *103 :*				**8,90,660**	**0**	**0**	**0**	**8,90,660**	**8,90,660**
						Total Sub Major Head *3* **:**				**8,90,660**	**0**	**0**	**0**	**8,90,660**	**8,90,660**
						Total Major Head *2202* **:**				**8,90,660**	**0**	**0**	**0**	**8,90,660**	**8,90,660**
						Total of Month :				**8,90,660**	**0**	**0**	**0**	**8,90,660**	**8,90,660**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary		Voted-Sixth-	138	*Voucher*	41,469	0	0	0	41,469	41,469

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	90	*Voucher*	26,00,650	0	2,31,000	0	23,69,650	26,00,650
							Voted-Sixth-Schedule-Jaintia	91	*Voucher*	68,11,380	0	6,19,200	0	61,92,180	68,11,380
							Voted-Sixth-Schedule-Jaintia	92	*Voucher*	7,86,773	0	43,500	0	7,43,273	7,86,773
						Total Object Head-- *1 :*				**1,02,40,272**	**0**	**8,93,700**	**0**	**93,46,572**	**1,02,40,272**
					02. Wages		Voted-Sixth-Schedule-Jaintia	477	*Voucher*	9,77,430	0	0	0	9,77,430	9,77,430
						Total Object Head-- *2 :*				**9,77,430**	**0**	**0**	**0**	**9,77,430**	**9,77,430**
						Total Sub Head :				**1,12,17,702**	**0**	**8,93,700**	**0**	**1,03,24,002**	**1,12,17,702**
						Total Minor Head *103 :*				**1,12,17,702**	**0**	**8,93,700**	**0**	**1,03,24,002**	**1,12,17,702**
						Total Sub Major Head *3* **:**				**1,12,17,702**	**0**	**8,93,700**	**0**	**1,03,24,002**	**1,12,17,702**
						Total Major Head *2202* **:**				**1,12,17,702**	**0**	**8,93,700**	**0**	**1,03,24,002**	**1,12,17,702**
						Total of Month :				**1,12,17,702**	**0**	**8,93,700**	**0**	**1,03,24,002**	**1,12,17,702**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	230	*Voucher*	26,00,650	0	2,31,000	0	23,69,650	26,00,650
							Voted-Sixth-	2487	*Voucher*	48,33,000	0	0	0	48,33,000	48,33,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	279	*Voucher*	65,06,598	0	5,89,200	0	59,17,398	65,06,598
							Voted-Sixth-Schedule-Jaintia	318	*Voucher*	3,04,782	0	30,000	0	2,74,782	3,04,782
							Voted-Sixth-Schedule-Jaintia	319	*Voucher*	7,86,773	0	28,500	0	7,58,273	7,86,773
							Voted-Sixth-Schedule-Jaintia	3692	*Voucher*	32,400	0	0	0	32,400	32,400
							Voted-Sixth-Schedule-Jaintia	3706	*Voucher*	7,900	0	0	0	7,900	7,900
							Voted-Sixth-Schedule-Jaintia	3711	*Voucher*	7,133	0	0	0	7,133	7,133
							Voted-Sixth-Schedule-Jaintia	3712	*Voucher*	25,596	0	0	0	25,596	25,596
							Voted-Sixth-Schedule-Jaintia	445	*Voucher*	1,94,721	0	0	0	1,94,721	1,94,721
						Total Object Head-- *1 :*				**1,52,99,553**	**0**	**8,78,700**	**0**	**1,44,20,853**	**1,52,99,553**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1845	*Voucher*	1,995	0	0	0	1,995	1,995
							Voted-Sixth-Schedule-Jaintia	2926	*Voucher*	2,88,208	0	0	0	2,88,208	2,88,208
							Voted-Sixth-Schedule-Jaintia	712	*Voucher*	9,93,461	0	0	0	9,93,461	9,93,461
						Total Object Head-- *2 :*				**12,83,664**	**0**	**0**	**0**	**12,83,664**	**12,83,664**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	2003	*Voucher*	67,946	0	0	0	67,946	67,946
							Voted-Sixth-Schedule-Jaintia	3529	*Voucher*	84,250	0	0	0	84,250	84,250
							Voted-Sixth-	3532	*Voucher*	20,366	0	0	0	20,366	20,366

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	3533	*Voucher*	54,601	0	0	0	54,601	54,601
					Total Object Head-- *6 :*					**2,27,163**	**0**	**0**	**0**	**2,27,163**	**2,27,163**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2118	*Voucher*	44,880	0	0	0	44,880	44,880
							Voted-Sixth-Schedule-Jaintia	2119	*Voucher*	24,640	0	0	0	24,640	24,640
							Voted-Sixth-Schedule-Jaintia	3586	*Voucher*	1,728	0	0	0	1,728	1,728
							Voted-Sixth-Schedule-Jaintia	3587	*Voucher*	62,914	0	0	0	62,914	62,914
							Voted-Sixth-Schedule-Jaintia	3588	*Voucher*	61,046	0	0	0	61,046	61,046
					Total Object Head-- *11 :*					**1,95,208**	**0**	**0**	**0**	**1,95,208**	**1,95,208**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1431	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							Voted-Sixth-Schedule-Jaintia	2075	*Voucher*	9,99,901	0	0	0	9,99,901	9,99,901
							Voted-Sixth-Schedule-Jaintia	3722	*Voucher*	48,090	0	0	0	48,090	48,090
							Voted-Sixth-Schedule-Jaintia	3723	*Voucher*	47,215	0	0	0	47,215	47,215
							Voted-Sixth-Schedule-Jaintia	3724	*Voucher*	45,280	0	0	0	45,280	45,280
							Voted-Sixth-Schedule-Jaintia	3725	*Voucher*	46,500	0	0	0	46,500	46,500
							Voted-Sixth-Schedule-Jaintia	3727	*Voucher*	44,910	0	0	0	44,910	44,910
							Voted-Sixth-	3728	*Voucher*	10,800	0	0	0	10,800	10,800

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(13) Office Expenses	**Total Object Head-- *13 :***				**22,42,696**	**0**	**0**	**0**	**22,42,696**	**22,42,696**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1047	*Voucher*	33,720	0	0	0	33,720	33,720
							Voted-Sixth-Schedule-Jaintia	1098	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	770	*Voucher*	11,719	0	0	0	11,719	11,719
						Total Object Head-- *14 :*				**49,439**	**0**	**0**	**0**	**49,439**	**49,439**
						Total Sub Head :				**1,92,97,723**	**0**	**8,78,700**	**0**	**1,84,19,023**	**1,92,97,723**
			(23) Excursion For College Students	0	50. Other Charges		General-Voted	3061	*Voucher*	4,00,590	0	0	0	4,00,590	4,00,590
						Total Object Head-- *50 :*				**4,00,590**	**0**	**0**	**0**	**4,00,590**	**4,00,590**
						Total Sub Head :				**4,00,590**	**0**	**0**	**0**	**4,00,590**	**4,00,590**
						Total Minor Head *103 :*				**1,96,98,313**	**0**	**8,78,700**	**0**	**1,88,19,613**	**1,96,98,313**
						Total Sub Major Head *3* :				**1,96,98,313**	**0**	**8,78,700**	**0**	**1,88,19,613**	**1,96,98,313**
						Total Major Head *2202* :				**1,96,98,313**	**0**	**8,78,700**	**0**	**1,88,19,613**	**1,96,98,313**
						Total of Month :				**1,96,98,313**	**0**	**8,78,700**	**0**	**1,88,19,613**	**1,96,98,313**
						Total of DDO *700010* :				**16,64,10,095**	**0**	**1,24,46,800**	**0**	**15,39,63,295**	**16,64,10,095**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,64,10,095

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Summary of DDO wise expenditure

2202	**03**	**103**	**(13) Government College**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**14,94,09,488**
2202	**03**	**103**	**(13) Government College**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,26,03,272**
2202	**03**	**103**	**(13) Government College**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**9,26,810**
2202	**03**	**103**	**(13) Government College**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**2,68,212**
2202	**03**	**103**	**(13) Government College**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**27,52,284**
2202	**03**	**103**	**(13) Government College**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Jaintia**	**49,439**
2202	**03**	**103**	**(23) Excursion For College Students**	**0**	**50. Other Charges**	**General-Voted**	**4,00,590**
							16,64,10,095

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	456	*Voucher*	1,05,466	0	18,000	0	87,466	1,05,466
					Total Object Head-- *1 :*					**1,05,466**	**0**	**18,000**	**0**	**87,466**	**1,05,466**
					Total Sub Head :					**1,05,466**	**0**	**18,000**	**0**	**87,466**	**1,05,466**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	457	*Voucher*	9,906	0	0	0	9,906	9,906
							Voted-Sixth-Schedule-Jaintia	471	*Voucher*	3,29,432	0	70,000	0	2,59,432	3,29,432
					Total Object Head-- *1 :*					**3,39,338**	**0**	**70,000**	**0**	**2,69,338**	**3,39,338**
					02. Wages		Voted-Sixth-Schedule-Jaintia	594	*Voucher*	18,755	0	0	0	18,755	18,755
							Voted-Sixth-Schedule-Jaintia	595	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	596	*Voucher*	18,755	0	0	0	18,755	18,755
							Voted-Sixth-Schedule-Jaintia	597	*Voucher*	9,040	0	0	0	9,040	9,040
							Voted-Sixth-Schedule-Jaintia	598	*Voucher*	7,345	0	0	0	7,345	7,345
							Voted-Sixth-Schedule-Jaintia	599	*Voucher*	7,260	0	0	0	7,260	7,260
							Voted-Sixth-Schedule-Jaintia	600	*Voucher*	9,075	0	0	0	9,075	9,075
							Voted-Sixth-Schedule-Jaintia	604	*Voucher*	15,225	0	0	0	15,225	15,225
							Voted-Sixth-Schedule-Jaintia	641	*Voucher*	35,695	0	0	0	35,695	35,695

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	**Total Object Head-- *2 :***				**1,36,150**	**0**	**0**	**0**	**1,36,150**	**1,36,150**
						Total Sub Head :				**4,75,488**	**0**	**70,000**	**0**	**4,05,488**	**4,75,488**
						Total Minor Head *200 :*				**5,80,954**	**0**	**88,000**	**0**	**4,92,954**	**5,80,954**
						Total Sub Major Head *4* :				**5,80,954**	**0**	**88,000**	**0**	**4,92,954**	**5,80,954**
						Total Major Head *2202 :*				**5,80,954**	**0**	**88,000**	**0**	**4,92,954**	**5,80,954**
						Total of Month :				**5,80,954**	**0**	**88,000**	**0**	**4,92,954**	**5,80,954**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	162	*Voucher*	1,07,479	0	18,000	0	89,479	1,07,479
							Voted-Sixth-Schedule-Jaintia	682	*Voucher*	6,039	0	0	0	6,039	6,039
						Total Object Head-- *1 :*				**1,13,518**	**0**	**18,000**	**0**	**95,518**	**1,13,518**
						Total Sub Head :				**1,13,518**	**0**	**18,000**	**0**	**95,518**	**1,13,518**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1159	*Voucher*	6,690	0	0	0	6,690	6,690
							Voted-Sixth-Schedule-Jaintia	1160	*Voucher*	2,341	0	0	0	2,341	2,341
							Voted-Sixth-Schedule-Jaintia	163	*Voucher*	22,075	0	0	0	22,075	22,075

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	178	*Voucher*	2,94,224	0	69,000	0	2,25,224	2,94,224
							Voted-Sixth-Schedule-Jaintia	180	*Voucher*	13,796	0	0	0	13,796	13,796
							Voted-Sixth-Schedule-Jaintia	616	*Voucher*	18,442	0	0	0	18,442	18,442
							Voted-Sixth-Schedule-Jaintia	620	*Voucher*	3,054	0	0	0	3,054	3,054
							Voted-Sixth-Schedule-Jaintia	626	*Voucher*	1,73,635	0	15,000	0	1,58,635	1,73,635
							Voted-Sixth-Schedule-Jaintia	627	*Voucher*	1,73,635	0	15,000	0	1,58,635	1,73,635
							Voted-Sixth-Schedule-Jaintia	628	*Voucher*	1,12,987	0	0	0	1,12,987	1,12,987
						Total Object Head-- *1 :*				**8,20,879**	**0**	**99,000**	**0**	**7,21,879**	**8,20,879**
					02. Wages		Voted-Sixth-Schedule-Jaintia	652	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Jaintia	781	*Voucher*	14,032	0	0	0	14,032	14,032
							Voted-Sixth-Schedule-Jaintia	787	*Voucher*	16,950	0	0	0	16,950	16,950
							Voted-Sixth-Schedule-Jaintia	788	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Jaintia	789	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Jaintia	790	*Voucher*	13,915	0	0	0	13,915	13,915
							Voted-Sixth-Schedule-Jaintia	791	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	**Total Object Head--** *2 :*				**1,14,347**	**0**	**0**	**0**	**1,14,347**	**1,14,347**
						Total Sub Head :				**9,35,226**	**0**	**99,000**	**0**	**8,36,226**	**9,35,226**
						Total Minor Head *200 :*				**10,48,744**	**0**	**1,17,000**	**0**	**9,31,744**	**10,48,744**
						Total Sub Major Head *4* **:**				**10,48,744**	**0**	**1,17,000**	**0**	**9,31,744**	**10,48,744**
						Total Major Head *2202* **:**				**10,48,744**	**0**	**1,17,000**	**0**	**9,31,744**	**10,48,744**
						Total of Month :				**10,48,744**	**0**	**1,17,000**	**0**	**9,31,744**	**10,48,744**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	184	*Voucher*	1,07,479	0	18,000	0	89,479	1,07,479
						Total Object Head-- *1 :*				**1,07,479**	**0**	**18,000**	**0**	**89,479**	**1,07,479**
						Total Sub Head :				**1,07,479**	**0**	**18,000**	**0**	**89,479**	**1,07,479**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	183	*Voucher*	3,35,615	0	78,000	0	2,57,615	3,35,615
							Voted-Sixth-Schedule-Jaintia	343	*Voucher*	1,73,635	0	15,000	0	1,58,635	1,73,635
							Voted-Sixth-Schedule-Jaintia	344	*Voucher*	8,071	0	0	0	8,071	8,071
						Total Object Head-- *1 :*				**5,17,321**	**0**	**93,000**	**0**	**4,24,321**	**5,17,321**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	569	*Voucher*	18,755	0	0	0	18,755	18,755
							Voted-Sixth-Schedule-Jaintia	577	*Voucher*	18,755	0	0	0	18,755	18,755
							Voted-Sixth-Schedule-Jaintia	578	*Voucher*	8,470	0	0	0	8,470	8,470
							Voted-Sixth-Schedule-Jaintia	579	*Voucher*	18,755	0	0	0	18,755	18,755
							Voted-Sixth-Schedule-Jaintia	580	*Voucher*	9,040	0	0	0	9,040	9,040
							Voted-Sixth-Schedule-Jaintia	581	*Voucher*	7,345	0	0	0	7,345	7,345
							Voted-Sixth-Schedule-Jaintia	582	*Voucher*	13,064	0	0	0	13,064	13,064
							Voted-Sixth-Schedule-Jaintia	616	*Voucher*	7,865	0	0	0	7,865	7,865
					Total Object Head-- *2 :*					**1,02,049**	**0**	**0**	**0**	**1,02,049**	**1,02,049**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	668	*Voucher*	27,592	0	0	0	27,592	27,592
					Total Object Head-- *11 :*					**27,592**	**0**	**0**	**0**	**27,592**	**27,592**
			Total Sub Head :							**6,46,962**	**0**	**93,000**	**0**	**5,53,962**	**6,46,962**
			Total Minor Head *200 :*							**7,54,441**	**0**	**1,11,000**	**0**	**6,43,441**	**7,54,441**
			Total Sub Major Head *4* **:**							**7,54,441**	**0**	**1,11,000**	**0**	**6,43,441**	**7,54,441**
			Total Major Head *2202* **:**							**7,54,441**	**0**	**1,11,000**	**0**	**6,43,441**	**7,54,441**
			Total of Month :							**7,54,441**	**0**	**1,11,000**	**0**	**6,43,441**	**7,54,441**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	7	*Voucher*	1,07,479	0	18,000	0	89,479	1,07,479
					Total Object Head-- *1 :*					**1,07,479**	**0**	**18,000**	**0**	**89,479**	**1,07,479**
					Total Sub Head :					**1,07,479**	**0**	**18,000**	**0**	**89,479**	**1,07,479**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	73,584	0	0	0	73,584	73,584
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	1,73,635	0	15,000	0	1,58,635	1,73,635
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	2,94,224	0	78,000	0	2,16,224	2,94,224
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	24,835	0	0	0	24,835	24,835
							Voted-Sixth-Schedule-Jaintia	9	*Voucher*	52,459	0	0	0	52,459	52,459
					Total Object Head-- *1 :*					**6,18,737**	**0**	**93,000**	**0**	**5,25,737**	**6,18,737**
					02. Wages		Voted-Sixth-Schedule-Jaintia	704	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Jaintia	889	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Jaintia	890	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Jaintia	891	*Voucher*	3,025	0	0	0	3,025	3,025
							Voted-Sixth-Schedule-Jaintia	892	*Voucher*	13,310	0	0	0	13,310	13,310
							Voted-Sixth-Schedule-Jaintia	893	*Voucher*	16,950	0	0	0	16,950	16,950
							Voted-Sixth-	894	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages		**Total Object Head-- *2 :***			**1,02,735**	**0**	**0**	**0**	**1,02,735**	**1,02,735**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1304	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	1305	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	1309	*Voucher*	50,000	0	0	0	50,000	50,000
							Total Object Head-- *13 :*			**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
							Total Sub Head :			**8,71,472**	**0**	**93,000**	**0**	**7,78,472**	**8,71,472**
							Total Minor Head *200 :*			**9,78,951**	**0**	**1,11,000**	**0**	**8,67,951**	**9,78,951**
							Total Sub Major Head *4* :			**9,78,951**	**0**	**1,11,000**	**0**	**8,67,951**	**9,78,951**
							Total Major Head *2202* :			**9,78,951**	**0**	**1,11,000**	**0**	**8,67,951**	**9,78,951**
							Total of Month :			**9,78,951**	**0**	**1,11,000**	**0**	**8,67,951**	**9,78,951**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	269	*Voucher*	1,07,479	0	18,000	0	89,479	1,07,479
							Voted-Sixth-Schedule-Jaintia	923	*Voucher*	19,500	0	0	0	19,500	19,500
							Total Object Head-- *1 :*			**1,26,979**	**0**	**18,000**	**0**	**1,08,979**	**1,26,979**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff			**Total Sub Head :**				**1,26,979**	**0**	**18,000**	**0**	**1,08,979**	**1,26,979**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	267	*Voucher*	1,78,552	0	15,000	0	1,63,552	1,78,552
							Voted-Sixth-Schedule-Jaintia	268	*Voucher*	3,44,011	0	78,000	0	2,66,011	3,44,011
							Voted-Sixth-Schedule-Jaintia	270	*Voucher*	6,052	0	0	0	6,052	6,052
							Voted-Sixth-Schedule-Jaintia	901	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *1 :*				**5,46,615**	**0**	**93,000**	**0**	**4,53,615**	**5,46,615**
					02. Wages		Voted-Sixth-Schedule-Jaintia	909	*Voucher*	9,680	0	0	0	9,680	9,680
							Voted-Sixth-Schedule-Jaintia	916	*Voucher*	18,755	0	0	0	18,755	18,755
							Voted-Sixth-Schedule-Jaintia	917	*Voucher*	8,470	0	0	0	8,470	8,470
							Voted-Sixth-Schedule-Jaintia	918	*Voucher*	18,755	0	0	0	18,755	18,755
							Voted-Sixth-Schedule-Jaintia	919	*Voucher*	18,755	0	0	0	18,755	18,755
							Voted-Sixth-Schedule-Jaintia	920	*Voucher*	9,040	0	0	0	9,040	9,040
							Voted-Sixth-Schedule-Jaintia	921	*Voucher*	7,910	0	0	0	7,910	7,910
							Voted-Sixth-Schedule-Jaintia	922	*Voucher*	967	0	0	0	967	967
							Voted-Sixth-Schedule-Jaintia	927	*Voucher*	12,096	0	0	0	12,096	12,096

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	**Total Object Head-- *2 :***				**1,04,428**	**0**	**0**	**0**	**1,04,428**	**1,04,428**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1179	*Voucher*	7,780	0	0	0	7,780	7,780
							Voted-Sixth-Schedule-Jaintia	1180	*Voucher*	7,020	0	0	0	7,020	7,020
							Voted-Sixth-Schedule-Jaintia	1181	*Voucher*	6,960	0	0	0	6,960	6,960
							Voted-Sixth-Schedule-Jaintia	1182	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Jaintia	1183	*Voucher*	3,840	0	0	0	3,840	3,840
							Voted-Sixth-Schedule-Jaintia	1184	*Voucher*	2,400	0	0	0	2,400	2,400
						Total Object Head-- *11 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**6,91,043**	**0**	**93,000**	**0**	**5,98,043**	**6,91,043**
						Total Minor Head *200 :*				**8,18,022**	**0**	**1,11,000**	**0**	**7,07,022**	**8,18,022**
						Total Sub Major Head *4* :				**8,18,022**	**0**	**1,11,000**	**0**	**7,07,022**	**8,18,022**
						Total Major Head *2202* :				**8,18,022**	**0**	**1,11,000**	**0**	**7,07,022**	**8,18,022**
						Total of Month :				**8,18,022**	**0**	**1,11,000**	**0**	**7,07,022**	**8,18,022**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1900	*Voucher*	1,07,479	0	18,000	0	89,479	1,07,479
							Voted-Sixth-Schedule-Jaintia	199	*Voucher*	1,07,479	0	18,000	0	89,479	1,07,479
						Total Object Head-- *1 :*				**2,14,958**	**0**	**36,000**	**0**	**1,78,958**	**2,14,958**
					Total Sub Head :					**2,14,958**	**0**	**36,000**	**0**	**1,78,958**	**2,14,958**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1857	*Voucher*	2,73,976	0	44,000	0	2,29,976	2,73,976
							Voted-Sixth-Schedule-Jaintia	1901	*Voucher*	6,255	0	0	0	6,255	6,255
							Voted-Sixth-Schedule-Jaintia	200	*Voucher*	3,02,620	0	78,000	0	2,24,620	3,02,620
							Voted-Sixth-Schedule-Jaintia	201	*Voucher*	26,703	0	0	0	26,703	26,703
							Voted-Sixth-Schedule-Jaintia	2029	*Voucher*	1,42,494	0	50,000	0	92,494	1,42,494
							Voted-Sixth-Schedule-Jaintia	2030	*Voucher*	1,42,494	0	50,000	0	92,494	1,42,494
							Voted-Sixth-Schedule-Jaintia	552	*Voucher*	9,346	0	0	0	9,346	9,346
							Voted-Sixth-Schedule-Jaintia	685	*Voucher*	50,440	0	0	0	50,440	50,440
							Voted-Sixth-Schedule-Jaintia	686	*Voucher*	62,547	0	0	0	62,547	62,547
							Voted-Sixth-Schedule-Jaintia	87	*Voucher*	69,330	0	6,000	0	63,330	69,330
						Total Object Head-- *1 :*				**10,86,205**	**0**	**2,28,000**	**0**	**8,58,205**	**10,86,205**
					02. Wages		Voted-Sixth-	755	*Voucher*	19,344	0	0	0	19,344	19,344

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	756	*Voucher*	19,344	0	0	0	19,344	19,344
							Voted-Sixth-Schedule-Jaintia	757	*Voucher*	3,744	0	0	0	3,744	3,744
							Voted-Sixth-Schedule-Jaintia	758	*Voucher*	13,104	0	0	0	13,104	13,104
							Voted-Sixth-Schedule-Jaintia	759	*Voucher*	18,073	0	0	0	18,073	18,073
							Voted-Sixth-Schedule-Jaintia	760	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	761	*Voucher*	19,344	0	0	0	19,344	19,344
						Total Object Head-- *2 :*				**1,07,953**	**0**	**0**	**0**	**1,07,953**	**1,07,953**
						Total Sub Head :				**11,94,158**	**0**	**2,28,000**	**0**	**9,66,158**	**11,94,158**
						Total Minor Head *200 :*				**14,09,116**	**0**	**2,64,000**	**0**	**11,45,116**	**14,09,116**
						Total Sub Major Head *4* **:**				**14,09,116**	**0**	**2,64,000**	**0**	**11,45,116**	**14,09,116**
						Total Major Head *2202* **:**				**14,09,116**	**0**	**2,64,000**	**0**	**11,45,116**	**14,09,116**
						Total of Month :				**14,09,116**	**0**	**2,64,000**	**0**	**11,45,116**	**14,09,116**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult	0	(01) Salaries, Sumtuary		Voted-Sixth-	345	*Voucher*	54,207	0	0	0	54,207	54,207

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**54,207**	**0**	**0**	**0**	**54,207**	**54,207**
					02. Wages		Voted-Sixth-Schedule-Jaintia	114	*Voucher*	18,720	0	0	0	18,720	18,720
							Voted-Sixth-Schedule-Jaintia	115	*Voucher*	8,736	0	0	0	8,736	8,736
							Voted-Sixth-Schedule-Jaintia	116	*Voucher*	8,736	0	0	0	8,736	8,736
							Voted-Sixth-Schedule-Jaintia	117	*Voucher*	18,720	0	0	0	18,720	18,720
							Voted-Sixth-Schedule-Jaintia	118	*Voucher*	18,720	0	0	0	18,720	18,720
							Voted-Sixth-Schedule-Jaintia	119	*Voucher*	8,162	0	0	0	8,162	8,162
							Voted-Sixth-Schedule-Jaintia	120	*Voucher*	8,162	0	0	0	8,162	8,162
							Voted-Sixth-Schedule-Jaintia	121	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	122	*Voucher*	11,500	0	0	0	11,500	11,500
						Total Object Head-- *2 :*				**1,02,956**	**0**	**0**	**0**	**1,02,956**	**1,02,956**
						Total Sub Head :				**1,57,163**	**0**	**0**	**0**	**1,57,163**	**1,57,163**
						Total Minor Head *200 :*				**1,57,163**	**0**	**0**	**0**	**1,57,163**	**1,57,163**
						Total Sub Major Head *4* **:**				**1,57,163**	**0**	**0**	**0**	**1,57,163**	**1,57,163**
						Total Major Head *2202* **:**				**1,57,163**	**0**	**0**	**0**	**1,57,163**	**1,57,163**
						Total of Month :				**1,57,163**	**0**	**0**	**0**	**1,57,163**	**1,57,163**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	329	*Voucher*	1,07,479	0	18,000	0	89,479	1,07,479
						Total Object Head-- *1 :*				**1,07,479**	**0**	**18,000**	**0**	**89,479**	**1,07,479**
						Total Sub Head :				**1,07,479**	**0**	**18,000**	**0**	**89,479**	**1,07,479**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	330	*Voucher*	2,95,132	0	44,000	0	2,51,132	2,95,132
							Voted-Sixth-Schedule-Jaintia	331	*Voucher*	1,42,494	0	0	0	1,42,494	1,42,494
							Voted-Sixth-Schedule-Jaintia	332	*Voucher*	29,374	0	0	0	29,374	29,374
							Voted-Sixth-Schedule-Jaintia	712	*Voucher*	6,676	0	0	0	6,676	6,676
						Total Object Head-- *1 :*				**4,73,676**	**0**	**44,000**	**0**	**4,29,676**	**4,73,676**
						Total Sub Head :				**4,73,676**	**0**	**44,000**	**0**	**4,29,676**	**4,73,676**
						Total Minor Head *200 :*				**5,81,155**	**0**	**62,000**	**0**	**5,19,155**	**5,81,155**
						Total Sub Major Head *4* **:**				**5,81,155**	**0**	**62,000**	**0**	**5,19,155**	**5,81,155**
						Total Major Head *2202* **:**				**5,81,155**	**0**	**62,000**	**0**	**5,19,155**	**5,81,155**
						Total of Month :				**5,81,155**	**0**	**62,000**	**0**	**5,19,155**	**5,81,155**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1893	*Voucher*	1,09,421	0	18,000	0	91,421	1,09,421
							Voted-Sixth-Schedule-Jaintia	1899	*Voucher*	1,09,421	0	18,000	0	91,421	1,09,421
						Total Object Head-- *1 :*				**2,18,842**	**0**	**36,000**	**0**	**1,82,842**	**2,18,842**
						Total Sub Head :				**2,18,842**	**0**	**36,000**	**0**	**1,82,842**	**2,18,842**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	13	*Voucher*	2,80,276	0	44,000	0	2,36,276	2,80,276
							Voted-Sixth-Schedule-Jaintia	136	*Voucher*	4,260	0	0	0	4,260	4,260
							Voted-Sixth-Schedule-Jaintia	1892	*Voucher*	32,892	0	0	0	32,892	32,892
							Voted-Sixth-Schedule-Jaintia	2082	*Voucher*	2,37,791	0	44,000	0	1,93,791	2,37,791
						Total Object Head-- *1 :*				**5,55,219**	**0**	**88,000**	**0**	**4,67,219**	**5,55,219**
						Total Sub Head :				**5,55,219**	**0**	**88,000**	**0**	**4,67,219**	**5,55,219**
						Total Minor Head *200 :*				**7,74,061**	**0**	**1,24,000**	**0**	**6,50,061**	**7,74,061**
						Total Sub Major Head *4* **:**				**7,74,061**	**0**	**1,24,000**	**0**	**6,50,061**	**7,74,061**
						Total Major Head *2202* **:**				**7,74,061**	**0**	**1,24,000**	**0**	**6,50,061**	**7,74,061**
						Total of Month :				**7,74,061**	**0**	**1,24,000**	**0**	**6,50,061**	**7,74,061**

Month of Account: JAN/2026

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	202	*Voucher*	5,368	0	0	0	5,368	5,368
						Total Object Head-- *1 :*				**5,368**	**0**	**0**	**0**	**5,368**	**5,368**
						Total Sub Head :				**5,368**	**0**	**0**	**0**	**5,368**	**5,368**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	203	*Voucher*	7,162	0	0	0	7,162	7,162
							Voted-Sixth-Schedule-Jaintia	204	*Voucher*	16,001	0	0	0	16,001	16,001
						Total Object Head-- *1 :*				**23,163**	**0**	**0**	**0**	**23,163**	**23,163**
						Total Sub Head :				**23,163**	**0**	**0**	**0**	**23,163**	**23,163**
						Total Minor Head *200 :*				**28,531**	**0**	**0**	**0**	**28,531**	**28,531**
						Total Sub Major Head *4* **:**				**28,531**	**0**	**0**	**0**	**28,531**	**28,531**
						Total Major Head *2202* **:**				**28,531**	**0**	**0**	**0**	**28,531**	**28,531**
						Total of Month :				**28,531**	**0**	**0**	**0**	**28,531**	**28,531**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1119	*Voucher*	2,14,916	0	25,700	0	1,89,216	2,14,916
							Voted-Sixth-Schedule-Jaintia	1120	*Voucher*	1,02,475	0	7,700	0	94,775	1,02,475

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,17,391**	**0**	**33,400**	**0**	**2,83,991**	**3,17,391**
						Total Sub Head :				**3,17,391**	**0**	**33,400**	**0**	**2,83,991**	**3,17,391**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1012	*Voucher*	1,23,476	0	0	0	1,23,476	1,23,476
							Voted-Sixth-Schedule-Jaintia	1162	*Voucher*	55,658	0	0	0	55,658	55,658
							Voted-Sixth-Schedule-Jaintia	551	*Voucher*	2,37,791	0	44,000	0	1,93,791	2,37,791
							Voted-Sixth-Schedule-Jaintia	552	*Voucher*	41,115	0	0	0	41,115	41,115
						Total Object Head-- *1 :*				**4,58,040**	**0**	**44,000**	**0**	**4,14,040**	**4,58,040**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1040	*Voucher*	78,744	0	0	0	78,744	78,744
							Voted-Sixth-Schedule-Jaintia	1155	*Voucher*	7,995	0	0	0	7,995	7,995
							Voted-Sixth-Schedule-Jaintia	1156	*Voucher*	2,880	0	0	0	2,880	2,880
							Voted-Sixth-Schedule-Jaintia	1157	*Voucher*	9,120	0	0	0	9,120	9,120
							Voted-Sixth-Schedule-Jaintia	541	*Voucher*	72,480	0	0	0	72,480	72,480
						Total Object Head-- *11 :*				**1,71,219**	**0**	**0**	**0**	**1,71,219**	**1,71,219**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	539	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	540	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-	716	*Voucher*	50,000	0	0	0	50,000	50,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses										
					Total Object Head-- *13 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Head :					**7,79,259**	**0**	**44,000**	**0**	**7,35,259**	**7,79,259**
					Total Minor Head *200 :*					**10,96,650**	**0**	**77,400**	**0**	**10,19,250**	**10,96,650**
					Total Sub Major Head *4* **:**					**10,96,650**	**0**	**77,400**	**0**	**10,19,250**	**10,96,650**
					Total Major Head *2202* **:**					**10,96,650**	**0**	**77,400**	**0**	**10,19,250**	**10,96,650**
					Total of Month :					**10,96,650**	**0**	**77,400**	**0**	**10,19,250**	**10,96,650**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	199	*Voucher*	2,14,916	0	26,700	0	1,88,216	2,14,916
						Total Object Head-- *1 :*				**2,14,916**	**0**	**26,700**	**0**	**1,88,216**	**2,14,916**
						Total Sub Head :				**2,14,916**	**0**	**26,700**	**0**	**1,88,216**	**2,14,916**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1974	*Voucher*	19,500	0	0	0	19,500	19,500
							Voted-Sixth-Schedule-Jaintia	200	*Voucher*	3,44,179	0	45,000	0	2,99,179	3,44,179
						Total Object Head-- *1 :*				**3,63,679**	**0**	**45,000**	**0**	**3,18,679**	**3,63,679**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1363	*Voucher*	19,344	0	0	0	19,344	19,344

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1364	*Voucher*	11,856	0	0	0	11,856	11,856
							Voted-Sixth-Schedule-Jaintia	1365	*Voucher*	19,344	0	0	0	19,344	19,344
							Voted-Sixth-Schedule-Jaintia	1366	*Voucher*	19,344	0	0	0	19,344	19,344
							Voted-Sixth-Schedule-Jaintia	1367	*Voucher*	18,073	0	0	0	18,073	18,073
							Voted-Sixth-Schedule-Jaintia	1368	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	1433	*Voucher*	4,992	0	0	0	4,992	4,992
							Voted-Sixth-Schedule-Jaintia	1536	*Voucher*	74,880	0	0	0	74,880	74,880
							Voted-Sixth-Schedule-Jaintia	1537	*Voucher*	24,960	0	0	0	24,960	24,960
							Voted-Sixth-Schedule-Jaintia	1538	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Jaintia	1539	*Voucher*	9,360	0	0	0	9,360	9,360
							Voted-Sixth-Schedule-Jaintia	1540	*Voucher*	8,736	0	0	0	8,736	8,736
							Voted-Sixth-Schedule-Jaintia	1541	*Voucher*	25,584	0	0	0	25,584	25,584
							Voted-Sixth-Schedule-Jaintia	1611	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-Schedule-Jaintia	1612	*Voucher*	23,903	0	0	0	23,903	23,903
							Voted-Sixth-Schedule-Jaintia	1613	*Voucher*	8,736	0	0	0	8,736	8,736

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1614	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Jaintia	1615	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	1616	*Voucher*	3,387	0	0	0	3,387	3,387
							Voted-Sixth-Schedule-Jaintia	1627	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-Schedule-Jaintia	1628	*Voucher*	8,162	0	0	0	8,162	8,162
							Voted-Sixth-Schedule-Jaintia	1629	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Jaintia	1630	*Voucher*	8,112	0	0	0	8,112	8,112
							Voted-Sixth-Schedule-Jaintia	1631	*Voucher*	9,677	0	0	0	9,677	9,677
							Voted-Sixth-Schedule-Jaintia	1632	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	1637	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Jaintia	2567	*Voucher*	10,104	0	0	0	10,104	10,104
							Voted-Sixth-Schedule-Jaintia	2568	*Voucher*	11,129	0	0	0	11,129	11,129
					Total Object Head-- *2 :*					**5,22,528**	**0**	**0**	**0**	**5,22,528**	**5,22,528**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2802	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *11 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					(13) Office Expenses		Voted-Sixth-	2588	*Voucher*	75,000	0	0	0	75,000	75,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	**Total Object Head--** *13 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Sub Head :				**9,81,207**	**0**	**45,000**	**0**	**9,36,207**	**9,81,207**
						Total Minor Head *200 :*				**11,96,123**	**0**	**71,700**	**0**	**11,24,423**	**11,96,123**
						Total Sub Major Head *4* **:**				**11,96,123**	**0**	**71,700**	**0**	**11,24,423**	**11,96,123**
						Total Major Head *2202* **:**				**11,96,123**	**0**	**71,700**	**0**	**11,24,423**	**11,96,123**
						Total of Month :				**11,96,123**	**0**	**71,700**	**0**	**11,24,423**	**11,96,123**
						Total of DDO *700011* **:**				**94,23,911**	**0**	**11,37,100**	**0**	**82,86,811**	**94,23,911**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 94,23,911

Summary of DDO wise expenditure

2202	**04**	**200**	**(01) District Social Education Officer And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**16,39,875**
2202	**04**	**200**	**(03) District Adult Education Officer And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**58,57,079**
2202	**04**	**200**	**(03) District Adult Education Officer And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**12,93,146**
2202	**04**	**200**	**(03) District Adult Education Officer And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**2,58,811**
			(03) District Adult Education Officer And Staff		**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Jowai Treasury
D.D.O. :	700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Summary of DDO wise expenditure

2202	**04**	**200**	**0**	**3,75,000**
				94,23,911

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700013 Dy. Director Higher & Technical Education Meghalaya

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1016	*Voucher*	70,27,584	0	0	0	70,27,584	70,27,584
							Voted-Sixth-Schedule-Jaintia	1037	*Voucher*	1,03,75,401	0	0	0	1,03,75,401	1,03,75,401
						Total Object Head-- *31 :*				**1,74,02,985**	**0**	**0**	**0**	**1,74,02,985**	**1,74,02,985**
						Total Sub Head :				**1,74,02,985**	**0**	**0**	**0**	**1,74,02,985**	**1,74,02,985**
						Total Minor Head *104 :*				**1,74,02,985**	**0**	**0**	**0**	**1,74,02,985**	**1,74,02,985**
						Total Sub Major Head *3* **:**				**1,74,02,985**	**0**	**0**	**0**	**1,74,02,985**	**1,74,02,985**
						Total Major Head *2202* **:**				**1,74,02,985**	**0**	**0**	**0**	**1,74,02,985**	**1,74,02,985**
						Total of Month :				**1,74,02,985**	**0**	**0**	**0**	**1,74,02,985**	**1,74,02,985**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1022	*Voucher*	55,09,440	0	0	0	55,09,440	55,09,440
						Total Object Head-- *31 :*				**55,09,440**	**0**	**0**	**0**	**55,09,440**	**55,09,440**
						Total Sub Head :				**55,09,440**	**0**	**0**	**0**	**55,09,440**	**55,09,440**
						Total Minor Head *104 :*				**55,09,440**	**0**	**0**	**0**	**55,09,440**	**55,09,440**
						Total Sub Major Head *3* **:**				**55,09,440**	**0**	**0**	**0**	**55,09,440**	**55,09,440**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700013 Dy. Director Higher & Technical Education Meghalaya

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202						**Total Major Head** *2202 :*				**55,09,440**	**0**	**0**	**0**	**55,09,440**	**55,09,440**
						Total of Month :				**55,09,440**	**0**	**0**	**0**	**55,09,440**	**55,09,440**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1044	*Voucher*	69,82,112	0	0	0	69,82,112	69,82,112
							Voted-Sixth-Schedule-Jaintia	1045	*Voucher*	55,09,440	0	0	0	55,09,440	55,09,440
							Voted-Sixth-Schedule-Jaintia	1096	*Voucher*	1,03,75,401	0	0	0	1,03,75,401	1,03,75,401
						Total Object Head-- *31 :*				**2,28,66,953**	**0**	**0**	**0**	**2,28,66,953**	**2,28,66,953**
						Total Sub Head :				**2,28,66,953**	**0**	**0**	**0**	**2,28,66,953**	**2,28,66,953**
						Total Minor Head *104 :*				**2,28,66,953**	**0**	**0**	**0**	**2,28,66,953**	**2,28,66,953**
						Total Sub Major Head *3* **:**				**2,28,66,953**	**0**	**0**	**0**	**2,28,66,953**	**2,28,66,953**
						Total Major Head *2202 :*				**2,28,66,953**	**0**	**0**	**0**	**2,28,66,953**	**2,28,66,953**
						Total of Month :				**2,28,66,953**	**0**	**0**	**0**	**2,28,66,953**	**2,28,66,953**

Month of Account: OCT/2025

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700013 Dy. Director Higher & Technical Education Meghalaya

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	351	*Voucher*	1,72,734	0	0	0	1,72,734	1,72,734
							Voted-Sixth-Schedule-Jaintia	493	*Voucher*	2,63,636	0	0	0	2,63,636	2,63,636
						Total Object Head-- *31 :*				**4,36,370**	**0**	**0**	**0**	**4,36,370**	**4,36,370**
						Total Sub Head :				**4,36,370**	**0**	**0**	**0**	**4,36,370**	**4,36,370**
						Total Minor Head *104 :*				**4,36,370**	**0**	**0**	**0**	**4,36,370**	**4,36,370**
						Total Sub Major Head *3* **:**				**4,36,370**	**0**	**0**	**0**	**4,36,370**	**4,36,370**
						Total Major Head *2202* **:**				**4,36,370**	**0**	**0**	**0**	**4,36,370**	**4,36,370**
						Total of Month :				**4,36,370**	**0**	**0**	**0**	**4,36,370**	**4,36,370**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1099	*Voucher*	4,07,367	0	0	0	4,07,367	4,07,367
						Total Object Head-- *31 :*				**4,07,367**	**0**	**0**	**0**	**4,07,367**	**4,07,367**
						Total Sub Head :				**4,07,367**	**0**	**0**	**0**	**4,07,367**	**4,07,367**
						Total Minor Head *104 :*				**4,07,367**	**0**	**0**	**0**	**4,07,367**	**4,07,367**
						Total Sub Major Head *3* **:**				**4,07,367**	**0**	**0**	**0**	**4,07,367**	**4,07,367**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700013 Dy. Director Higher & Technical Education Meghalaya

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202						**Total Major Head** *2202 :*				**4,07,367**	**0**	**0**	**0**	**4,07,367**	**4,07,367**
						Total of Month :				**4,07,367**	**0**	**0**	**0**	**4,07,367**	**4,07,367**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	2023	*Voucher*	95,07,400	0	0	0	95,07,400	95,07,400
							Voted-Sixth-Schedule-Jaintia	2025	*Voucher*	1,49,48,859	0	0	0	1,49,48,859	1,49,48,859
							Voted-Sixth-Schedule-Jaintia	2045	*Voucher*	56,67,801	0	0	0	56,67,801	56,67,801
							Voted-Sixth-Schedule-Jaintia	604	*Voucher*	1,05,574	0	0	0	1,05,574	1,05,574
							Voted-Sixth-Schedule-Jaintia	605	*Voucher*	1,91,422	0	0	0	1,91,422	1,91,422
						Total Object Head-- *31 :*				**3,04,21,056**	**0**	**0**	**0**	**3,04,21,056**	**3,04,21,056**
						Total Sub Head :				**3,04,21,056**	**0**	**0**	**0**	**3,04,21,056**	**3,04,21,056**
						Total Minor Head *104 :*				**3,04,21,056**	**0**	**0**	**0**	**3,04,21,056**	**3,04,21,056**
						Total Sub Major Head *3 :*				**3,04,21,056**	**0**	**0**	**0**	**3,04,21,056**	**3,04,21,056**
						Total Major Head *2202 :*				**3,04,21,056**	**0**	**0**	**0**	**3,04,21,056**	**3,04,21,056**
						Total of Month :				**3,04,21,056**	**0**	**0**	**0**	**3,04,21,056**	**3,04,21,056**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700013 Dy. Director Higher & Technical Education Meghalaya

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	899	*Voucher*	18,89,267	0	0	0	18,89,267	18,89,267
						Total Object Head-- *31 :*				**18,89,267**	**0**	**0**	**0**	**18,89,267**	**18,89,267**
						Total Sub Head :				**18,89,267**	**0**	**0**	**0**	**18,89,267**	**18,89,267**
						Total Minor Head *104 :*				**18,89,267**	**0**	**0**	**0**	**18,89,267**	**18,89,267**
						Total Sub Major Head *3* **:**				**18,89,267**	**0**	**0**	**0**	**18,89,267**	**18,89,267**
						Total Major Head *2202* **:**				**18,89,267**	**0**	**0**	**0**	**18,89,267**	**18,89,267**
						Total of Month :				**18,89,267**	**0**	**0**	**0**	**18,89,267**	**18,89,267**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1250	*Voucher*	36,12,820	0	0	0	36,12,820	36,12,820
							Voted-Sixth-Schedule-Jaintia	2372	*Voucher*	2,06,010	0	0	0	2,06,010	2,06,010
							Voted-Sixth-Schedule-Jaintia	2448	*Voucher*	2,71,802	0	0	0	2,71,802	2,71,802
							Voted-Sixth-Schedule-Jaintia	2449	*Voucher*	4,00,438	0	0	0	4,00,438	4,00,438
							Voted-Sixth-Schedule-Jaintia	723	*Voucher*	77,47,484	0	0	0	77,47,484	77,47,484
							Voted-Sixth-	724	*Voucher*	47,67,176	0	0	0	47,67,176	47,67,176

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700013 Dy. Director Higher & Technical Education Meghalaya

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**1,70,05,730**	**0**	**0**	**0**	**1,70,05,730**	**1,70,05,730**
						Total Sub Head :				**1,70,05,730**	**0**	**0**	**0**	**1,70,05,730**	**1,70,05,730**
						Total Minor Head *104 :*				**1,70,05,730**	**0**	**0**	**0**	**1,70,05,730**	**1,70,05,730**
						Total Sub Major Head *3* **:**				**1,70,05,730**	**0**	**0**	**0**	**1,70,05,730**	**1,70,05,730**
						Total Major Head *2202* **:**				**1,70,05,730**	**0**	**0**	**0**	**1,70,05,730**	**1,70,05,730**
						Total of Month :				**1,70,05,730**	**0**	**0**	**0**	**1,70,05,730**	**1,70,05,730**
						Total of DDO *700013* **:**				**9,59,39,168**	**0**	**0**	**0**	**9,59,39,168**	**9,59,39,168**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,59,39,168

Summary of DDO wise expenditure

2202	**03**	**104**	**(02) Expenditure On College Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**9,59,39,168**
							9,59,39,168

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: APR/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries		General-Voted	241	*Voucher*	1,97,180	0	0	0	1,97,180	1,97,180
							General-Voted	242	*Voucher*	13,62,312	0	0	0	13,62,312	13,62,312
							General-Voted	243	*Voucher*	15,34,344	0	50,000	0	14,84,344	15,34,344
						Total Object Head-- *1 :*				**30,93,836**	**0**	**50,000**	**0**	**30,43,836**	**30,93,836**
					02. Wages		General-Voted	430	*Voucher*	4,36,480	0	0	0	4,36,480	4,36,480
							General-Voted	431	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	432	*Voucher*	1,14,376	0	0	0	1,14,376	1,14,376
						Total Object Head-- *2 :*				**6,25,856**	**0**	**0**	**0**	**6,25,856**	**6,25,856**
						Total Sub Head :				**37,19,692**	**0**	**50,000**	**0**	**36,69,692**	**37,19,692**
						Total Minor Head *105 :*				**37,19,692**	**0**	**50,000**	**0**	**36,69,692**	**37,19,692**
						Total Sub Major Head *0* **:**				**37,19,692**	**0**	**50,000**	**0**	**36,69,692**	**37,19,692**
						Total Major Head *2203* **:**				**37,19,692**	**0**	**50,000**	**0**	**36,69,692**	**37,19,692**
						Total of Month :				**37,19,692**	**0**	**50,000**	**0**	**36,69,692**	**37,19,692**

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries		General-Voted	366	*Voucher*	13,87,860	0	0	17,600	13,70,260	13,87,860
							General-Voted	569	*Voucher*	15,58,389	0	50,000	0	15,08,389	15,58,389
							General-Voted	570	*Voucher*	2,01,170	0	0	0	2,01,170	2,01,170

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries		General-Voted	737	*Voucher*	11,970	0	0	0	11,970	11,970
							General-Voted	738	*Voucher*	72,135	0	0	0	72,135	72,135
							General-Voted	739	*Voucher*	76,644	0	0	0	76,644	76,644
						Total Object Head-- *1 :*				**33,08,168**	**0**	**50,000**	**17,600**	**32,40,568**	**33,08,168**
					02. Wages		General-Voted	22	*Voucher*	4,22,400	0	0	0	4,22,400	4,22,400
							General-Voted	23	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *2 :*				**4,97,400**	**0**	**0**	**0**	**4,97,400**	**4,97,400**
						Total Sub Head :				**38,05,568**	**0**	**50,000**	**17,600**	**37,37,968**	**38,05,568**
						Total Minor Head *105 :*				**38,05,568**	**0**	**50,000**	**17,600**	**37,37,968**	**38,05,568**
						Total Sub Major Head *0* **:**				**38,05,568**	**0**	**50,000**	**17,600**	**37,37,968**	**38,05,568**
						Total Major Head *2203* **:**				**38,05,568**	**0**	**50,000**	**17,600**	**37,37,968**	**38,05,568**
						Total of Month :				**38,05,568**	**0**	**50,000**	**17,600**	**37,37,968**	**38,05,568**

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries		General-Voted	246	*Voucher*	13,87,860	0	0	17,600	13,70,260	13,87,860
							General-Voted	247	*Voucher*	15,62,025	0	50,000	0	15,12,025	15,62,025
							General-Voted	248	*Voucher*	2,01,170	0	0	0	2,01,170	2,01,170
							General-Voted	767	*Voucher*	14,544	0	0	0	14,544	14,544

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: JUN/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	**Total Object Head--** *1 :*				**31,65,599**	**0**	**50,000 17,600**	**30,97,999**	**31,65,599**
					02. Wages		General-Voted	440	*Voucher*	3,94,240	0	0 0	3,94,240	3,94,240
							General-Voted	556	*Voucher*	75,000	0	0 0	75,000	75,000
						Total Object Head-- *2 :*				**4,69,240**	**0**	**0 0**	**4,69,240**	**4,69,240**
					06. Medical Treatment		General-Voted	1291	*Voucher*	3,50,593	0	0 0	3,50,593	3,50,593
							General-Voted	549	*Voucher*	89,366	0	0 0	89,366	89,366
							General-Voted	550	*Voucher*	1,10,711	0	0 0	1,10,711	1,10,711
							General-Voted	555	*Voucher*	3,13,471	0	0 0	3,13,471	3,13,471
						Total Object Head-- *6 :*				**8,64,141**	**0**	**0 0**	**8,64,141**	**8,64,141**
					13. Office Expenses		General-Voted	867	*Voucher*	3,456	0	0 0	3,456	3,456
						Total Object Head-- *13 :*				**3,456**	**0**	**0 0**	**3,456**	**3,456**
						Total Sub Head :				**45,02,436**	**0**	**50,000 17,600**	**44,34,836**	**45,02,436**
						Total Minor Head *105 :*				**45,02,436**	**0**	**50,000 17,600**	**44,34,836**	**45,02,436**
						Total Sub Major Head *0* **:**				**45,02,436**	**0**	**50,000 17,600**	**44,34,836**	**45,02,436**
						Total Major Head *2203* **:**				**45,02,436**	**0**	**50,000 17,600**	**44,34,836**	**45,02,436**
						Total of Month :				**45,02,436**	**0**	**50,000 17,600**	**44,34,836**	**45,02,436**

Month of Account: JUL/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: JUL/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries		General-Voted	50	*Voucher*	13,87,860	0	0	17,600	13,70,260	13,87,860
							General-Voted	51	*Voucher*	15,62,025	0	50,000	0	15,12,025	15,62,025
							General-Voted	52	*Voucher*	2,01,170	0	0	0	2,01,170	2,01,170
							General-Voted	943	*Voucher*	1,61,908	0	0	0	1,61,908	1,61,908
							General-Voted	944	*Voucher*	1,64,902	0	0	0	1,64,902	1,64,902
							General-Voted	945	*Voucher*	2,45,553	0	0	0	2,45,553	2,45,553
						Total Object Head-- *1 :*				**37,23,418**	**0**	**50,000**	**17,600**	**36,55,818**	**37,23,418**
					02. Wages		General-Voted	478	*Voucher*	4,22,400	0	0	0	4,22,400	4,22,400
							General-Voted	479	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *2 :*				**4,97,400**	**0**	**0**	**0**	**4,97,400**	**4,97,400**
						Total Sub Head :				**42,20,818**	**0**	**50,000**	**17,600**	**41,53,218**	**42,20,818**
						Total Minor Head *105 :*				**42,20,818**	**0**	**50,000**	**17,600**	**41,53,218**	**42,20,818**
						Total Sub Major Head *0* **:**				**42,20,818**	**0**	**50,000**	**17,600**	**41,53,218**	**42,20,818**
						Total Major Head *2203* **:**				**42,20,818**	**0**	**50,000**	**17,600**	**41,53,218**	**42,20,818**
						Total of Month :				**42,20,818**	**0**	**50,000**	**17,600**	**41,53,218**	**42,20,818**

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries		General-Voted	1142	*Voucher*	81,851	0	0	0	81,851	81,851

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries		General-Voted	1143	*Voucher*	84,086	0	0	0	84,086	84,086
							General-Voted	271	*Voucher*	15,79,192	0	50,000	0	15,29,192	15,79,192
							General-Voted	272	*Voucher*	14,23,311	0	0	17,600	14,05,711	14,23,311
							General-Voted	282	*Voucher*	2,04,150	0	0	0	2,04,150	2,04,150
						Total Object Head-- *1 :*				**33,72,590**	**0**	**50,000**	**17,600**	**33,04,990**	**33,72,590**
					02. Wages		General-Voted	1117	*Voucher*	52,479	0	0	0	52,479	52,479
							General-Voted	119	*Voucher*	4,36,480	0	0	0	4,36,480	4,36,480
							General-Voted	594	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *2 :*				**5,63,959**	**0**	**0**	**0**	**5,63,959**	**5,63,959**
					06. Medical Treatment		General-Voted	1492	*Voucher*	54,832	0	0	0	54,832	54,832
						Total Object Head-- *6 :*				**54,832**	**0**	**0**	**0**	**54,832**	**54,832**
					13. Office Expenses		General-Voted	1118	*Voucher*	1,774	0	0	0	1,774	1,774
							General-Voted	1458	*Voucher*	2,300	0	0	0	2,300	2,300
							General-Voted	1526	*Voucher*	14,175	0	0	0	14,175	14,175
							General-Voted	954	*Voucher*	24,644	0	0	0	24,644	24,644
							General-Voted	955	*Voucher*	38,538	0	0	0	38,538	38,538
							General-Voted	956	*Voucher*	37,632	0	0	0	37,632	37,632
							General-Voted	957	*Voucher*	36,059	0	0	0	36,059	36,059
							General-Voted	958	*Voucher*	36,540	0	0	0	36,540	36,540
							General-Voted	959	*Voucher*	39,584	0	0	0	39,584	39,584
							General-Voted	960	*Voucher*	38,456	0	0	0	38,456	38,456
						Total Object Head-- *13 :*				**2,69,702**	**0**	**0**	**0**	**2,69,702**	**2,69,702**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	14. Rents, Rates And Taxes		General-Voted	961	*Voucher*	92,925	0	0	0	92,925	92,925
					Total Object Head-- *14 :*					**92,925**	**0**	**0**	**0**	**92,925**	**92,925**
					Total Sub Head :					**43,54,008**	**0**	**50,000**	**17,600**	**42,86,408**	**43,54,008**
					Total Minor Head *105 :*					**43,54,008**	**0**	**50,000**	**17,600**	**42,86,408**	**43,54,008**
					Total Sub Major Head *0* **:**					**43,54,008**	**0**	**50,000**	**17,600**	**42,86,408**	**43,54,008**
					Total Major Head *2203* **:**					**43,54,008**	**0**	**50,000**	**17,600**	**42,86,408**	**43,54,008**
					Total of Month :					**43,54,008**	**0**	**50,000**	**17,600**	**42,86,408**	**43,54,008**

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries		General-Voted	1849	*Voucher*	14,23,311	0	0	17,600	14,05,711	14,23,311
							General-Voted	1850	*Voucher*	2,04,150	0	0	0	2,04,150	2,04,150
							General-Voted	1851	*Voucher*	84,086	0	0	0	84,086	84,086
							General-Voted	1852	*Voucher*	15,67,192	0	50,000	0	15,17,192	15,67,192
							General-Voted	220	*Voucher*	15,79,192	0	50,000	0	15,29,192	15,79,192
							General-Voted	221	*Voucher*	14,23,311	0	0	17,600	14,05,711	14,23,311
							General-Voted	222	*Voucher*	2,04,150	0	0	0	2,04,150	2,04,150
							General-Voted	223	*Voucher*	84,086	0	0	0	84,086	84,086
						Total Object Head-- *1 :*				**65,69,478**	**0**	**1,00,000**	**35,200**	**64,34,278**	**65,69,478**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	02. Wages		General-Voted	1467	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	1971	*Voucher*	3,44,490	0	0	0	3,44,490	3,44,490
							General-Voted	1972	*Voucher*	93,600	0	0	0	93,600	93,600
							General-Voted	1973	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	656	*Voucher*	4,06,588	0	0	0	4,06,588	4,06,588
						Total Object Head-- *2 :*				**9,94,678**	**0**	**0**	**0**	**9,94,678**	**9,94,678**
					06. Medical Treatment		General-Voted	1220	*Voucher*	38,082	0	0	0	38,082	38,082
						Total Object Head-- *6 :*				**38,082**	**0**	**0**	**0**	**38,082**	**38,082**
						Total Sub Head :				**76,02,238**	**0**	**1,00,000**	**35,200**	**74,67,038**	**76,02,238**
						Total Minor Head *105 :*				**76,02,238**	**0**	**1,00,000**	**35,200**	**74,67,038**	**76,02,238**
						Total Sub Major Head *0* **:**				**76,02,238**	**0**	**1,00,000**	**35,200**	**74,67,038**	**76,02,238**
						Total Major Head *2203* **:**				**76,02,238**	**0**	**1,00,000**	**35,200**	**74,67,038**	**76,02,238**
						Total of Month :				**76,02,238**	**0**	**1,00,000**	**35,200**	**74,67,038**	**76,02,238**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	13. Office Expenses		General-Voted	236	*Voucher*	1,739	0	0	0	1,739	1,739
							General-Voted	472	*Voucher*	1,140	0	0	0	1,140	1,140

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: OCT/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	13. Office Expenses	**Total Object Head--** *13 :*				**2,879**	**0**	**0**	**0**	**2,879**	**2,879**
					14. Rents, Rates And Taxes		General-Voted	179	*Voucher*	92,925	0	0	0	92,925	92,925
						Total Object Head-- *14 :*				**92,925**	**0**	**0**	**0**	**92,925**	**92,925**
						Total Sub Head :				**95,804**	**0**	**0**	**0**	**95,804**	**95,804**
						Total Minor Head *105 :*				**95,804**	**0**	**0**	**0**	**95,804**	**95,804**
						Total Sub Major Head *0* **:**				**95,804**	**0**	**0**	**0**	**95,804**	**95,804**
						Total Major Head *2203* **:**				**95,804**	**0**	**0**	**0**	**95,804**	**95,804**
						Total of Month :				**95,804**	**0**	**0**	**0**	**95,804**	**95,804**

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries		General-Voted	1263	*Voucher*	34,820	0	0	0	34,820	34,820
							General-Voted	1280	*Voucher*	67,668	0	0	0	67,668	67,668
							General-Voted	1281	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1282	*Voucher*	70,144	0	0	0	70,144	70,144
							General-Voted	446	*Voucher*	14,23,311	0	0	17,600	14,05,711	14,23,311
							General-Voted	462	*Voucher*	15,32,372	6,250	50,000	0	14,76,122	15,26,122
							General-Voted	463	*Voucher*	2,04,150	0	0	0	2,04,150	2,04,150
						Total Object Head-- *1 :*				**33,43,265**	**6,250**	**50,000**	**17,600**	**32,69,415**	**33,37,015**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	02. Wages		General-Voted	288	*Voucher*	3,55,973	0	0	0	3,55,973	3,55,973
							General-Voted	289	*Voucher*	96,720	0	0	0	96,720	96,720
							General-Voted	290	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *2 :*				**5,27,693**	**0**	**0**	**0**	**5,27,693**	**5,27,693**
					13. Office Expenses		General-Voted	1130	*Voucher*	51,652	0	0	0	51,652	51,652
							General-Voted	1131	*Voucher*	48,674	0	0	0	48,674	48,674
							General-Voted	1132	*Voucher*	30,822	0	0	0	30,822	30,822
							General-Voted	1133	*Voucher*	48,664	0	0	0	48,664	48,664
							General-Voted	1134	*Voucher*	48,358	0	0	0	48,358	48,358
							General-Voted	1135	*Voucher*	51,920	0	0	0	51,920	51,920
							General-Voted	1136	*Voucher*	49,230	0	0	0	49,230	49,230
							General-Voted	1137	*Voucher*	51,088	0	0	0	51,088	51,088
						Total Object Head-- *13 :*				**3,80,408**	**0**	**0**	**0**	**3,80,408**	**3,80,408**
						Total Sub Head :				**42,51,366**	**6,250**	**50,000**	**17,600**	**41,77,516**	**42,45,116**
						Total Minor Head *105 :*				**42,51,366**	**6,250**	**50,000**	**17,600**	**41,77,516**	**42,45,116**
						Total Sub Major Head *0* **:**				**42,51,366**	**6,250**	**50,000**	**17,600**	**41,77,516**	**42,45,116**
						Total Major Head *2203* **:**				**42,51,366**	**6,250**	**50,000**	**17,600**	**41,77,516**	**42,45,116**
						Total of Month :				**42,51,366**	**6,250**	**50,000**	**17,600**	**41,77,516**	**42,45,116**

Month of Account: DEC/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries		General-Voted	1617	*Voucher*	14,54,647	0	0	17,600	14,37,047	14,54,647
							General-Voted	1619	*Voucher*	15,96,157	6,250	50,000	0	15,39,907	15,89,907
							General-Voted	1620	*Voucher*	2,08,050	0	0	0	2,08,050	2,08,050
							General-Voted	211	*Voucher*	14,54,647	0	0	17,600	14,37,047	14,54,647
							General-Voted	212	*Voucher*	15,96,157	6,250	50,000	0	15,39,907	15,89,907
							General-Voted	213	*Voucher*	2,08,050	0	0	0	2,08,050	2,08,050
						Total Object Head-- *1 :*				**65,17,708**	**12,500**	**1,00,000**	**35,200**	**63,70,008**	**65,05,208**
					02. Wages		General-Voted	1902	*Voucher*	3,55,973	0	0	0	3,55,973	3,55,973
							General-Voted	1903	*Voucher*	96,720	0	0	0	96,720	96,720
							General-Voted	1904	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	452	*Voucher*	3,21,524	0	0	0	3,21,524	3,21,524
							General-Voted	453	*Voucher*	93,600	0	0	0	93,600	93,600
							General-Voted	612	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *2 :*				**10,02,817**	**0**	**0**	**0**	**10,02,817**	**10,02,817**
					06. Medical Treatment		General-Voted	802	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object Head-- *6 :*				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
						Total Sub Head :				**76,33,025**	**12,500**	**1,00,000**	**35,200**	**74,85,325**	**76,20,525**
						Total Minor Head *105 :*				**76,33,025**	**12,500**	**1,00,000**	**35,200**	**74,85,325**	**76,20,525**
						Total Sub Major Head *0* **:**				**76,33,025**	**12,500**	**1,00,000**	**35,200**	**74,85,325**	**76,20,525**
						Total Major Head *2203* **:**				**76,33,025**	**12,500**	**1,00,000**	**35,200**	**74,85,325**	**76,20,525**
										76,33,025					

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**12,500**	**1,00,000**	**35,200**		**74,85,325**	**76,20,525**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	13. Office Expenses		General-Voted	270	*Voucher*	14,175	0	0	0	14,175	14,175
							General-Voted	271	*Voucher*	14,175	0	0	0	14,175	14,175
							General-Voted	53	*Voucher*	1,739	0	0	0	1,739	1,739
						Total Object Head-- *13 :*				**30,089**	**0**	**0**	**0**	**30,089**	**30,089**
					14. Rents, Rates And Taxes		General-Voted	269	*Voucher*	92,925	0	0	0	92,925	92,925
						Total Object Head-- *14 :*				**92,925**	**0**	**0**	**0**	**92,925**	**92,925**
					50. Other Charges		General-Voted	324	*Voucher*	36,300	0	0	0	36,300	36,300
						Total Object Head-- *50 :*				**36,300**	**0**	**0**	**0**	**36,300**	**36,300**
						Total Sub Head :				**1,59,314**	**0**	**0**	**0**	**1,59,314**	**1,59,314**
						Total Minor Head *105 :*				**1,59,314**	**0**	**0**	**0**	**1,59,314**	**1,59,314**
						Total Sub Major Head *0* **:**				**1,59,314**	**0**	**0**	**0**	**1,59,314**	**1,59,314**
						Total Major Head *2203* **:**				**1,59,314**	**0**	**0**	**0**	**1,59,314**	**1,59,314**
						Total of Month :				**1,59,314**	**0**	**0**	**0**	**1,59,314**	**1,59,314**

Month of Account: FEB/2026

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: FEB/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics 0		01. Salaries		General-Voted	203	*Voucher*	14,58,080	0	0	17,600	14,40,480	14,58,080
							General-Voted	204	*Voucher*	16,23,337	6,250	50,000	0	15,67,087	16,17,087
							General-Voted	205	*Voucher*	2,11,070	0	0	0	2,11,070	2,11,070
						Total Object Head-- *1 :*				**32,92,487**	**6,250**	**50,000**	**17,600**	**32,18,637**	**32,86,237**
					02. Wages		General-Voted	536	*Voucher*	3,55,973	0	0	0	3,55,973	3,55,973
							General-Voted	537	*Voucher*	96,720	0	0	0	96,720	96,720
							General-Voted	538	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *2 :*				**5,12,693**	**0**	**0**	**0**	**5,12,693**	**5,12,693**
					13. Office Expenses		General-Voted	883	*Voucher*	1,768	0	0	0	1,768	1,768
						Total Object Head-- *13 :*				**1,768**	**0**	**0**	**0**	**1,768**	**1,768**
						Total Sub Head :				**38,06,948**	**6,250**	**50,000**	**17,600**	**37,33,098**	**38,00,698**
						Total Minor Head *105 :*				**38,06,948**	**6,250**	**50,000**	**17,600**	**37,33,098**	**38,00,698**
						Total Sub Major Head *0* **:**				**38,06,948**	**6,250**	**50,000**	**17,600**	**37,33,098**	**38,00,698**
						Total Major Head *2203* **:**				**38,06,948**	**6,250**	**50,000**	**17,600**	**37,33,098**	**38,00,698**
						Total of Month :				**38,06,948**	**6,250**	**50,000**	**17,600**	**37,33,098**	**38,00,698**

Month of Account: MAR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203		105	(13) Jowai Polytechnics 0		01. Salaries		General-Voted	3							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries		General-Voted	3	*Voucher*	2,436	0	0	0	2,436	2,436
							General-Voted	314	*Voucher*	16,23,337	6,250	50,000	0	15,67,087	16,17,087
							General-Voted	315	*Voucher*	14,58,080	0	0	0	14,58,080	14,58,080
							General-Voted	316	*Voucher*	2,11,070	0	0	0	2,11,070	2,11,070
						Total Object Head-- *1 :*				**32,94,923**	**6,250**	**50,000**	**0**	**32,38,673**	**32,88,673**
					02. Wages		General-Voted	427	*Voucher*	3,10,041	0	0	0	3,10,041	3,10,041
							General-Voted	428	*Voucher*	87,360	0	0	0	87,360	87,360
							General-Voted	429	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *2 :*				**4,57,401**	**0**	**0**	**0**	**4,57,401**	**4,57,401**
					06. Medical Treatment		General-Voted	2117	*Voucher*	7,87,500	0	0	0	7,87,500	7,87,500
							General-Voted	2473	*Voucher*	1,19,074	0	0	0	1,19,074	1,19,074
						Total Object Head-- *6 :*				**9,06,574**	**0**	**0**	**0**	**9,06,574**	**9,06,574**
					13. Office Expenses		General-Voted	1945	*Voucher*	7,60,534	0	0	0	7,60,534	7,60,534
							General-Voted	2536	*Voucher*	22,144	0	0	0	22,144	22,144
							General-Voted	3547	*Voucher*	24,538	0	0	0	24,538	24,538
						Total Object Head-- *13 :*				**8,07,216**	**0**	**0**	**0**	**8,07,216**	**8,07,216**
						Total Sub Head :				**54,66,114**	**6,250**	**50,000**	**0**	**54,09,864**	**54,59,864**
			(15) Excursion For Student Of Technical Institution	0	050. Other Charges		General-Voted	1975	*Voucher*	1,28,600	0	0	0	1,28,600	1,28,600
							General-Voted	2381	*Voucher*	3,20,570	0	0	0	3,20,570	3,20,570
							General-Voted	2829	*Voucher*	17,500	0	0	0	17,500	17,500
							General-Voted	3010	*Voucher*	2,84,320	0	0	0	2,84,320	2,84,320
							General-Voted	3011	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(15) Excursion For Student Of Technical Institution	0	050. Other Charges		General-Voted	3011		3,53,340	0	0	0	3,53,340	3,53,340
							General-Voted	3012	*Voucher*	25,300	0	0	0	25,300	25,300
							General-Voted	3014	*Voucher*	29,100	0	0	0	29,100	29,100
							General-Voted	3017	*Voucher*	92,500	0	0	0	92,500	92,500
							General-Voted	3018	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	3019	*Voucher*	10,300	0	0	0	10,300	10,300
							General-Voted	3156	*Voucher*	6,200	0	0	0	6,200	6,200
						Total Object Head-- *50 :*				**12,89,730**	**0**	**0**	**0**	**12,89,730**	**12,89,730**
						Total Sub Head :				**12,89,730**	**0**	**0**	**0**	**12,89,730**	**12,89,730**
						Total Minor Head *105 :*				**67,55,844**	**6,250**	**50,000**	**0**	**66,99,594**	**67,49,594**
						Total Sub Major Head *0* **:**				**67,55,844**	**6,250**	**50,000**	**0**	**66,99,594**	**67,49,594**
						Total Major Head *2203* **:**				**67,55,844**	**6,250**	**50,000**	**0**	**66,99,594**	**67,49,594**
						Total of Month :				**67,55,844**	**6,250**	**50,000**	**0**	**66,99,594**	**67,49,594**
						Total of DDO *700015* **:**				**5,09,07,061**	**31,250**	**6,00,000**	**1,76,000**	**5,00,99,811**	**5,08,75,811**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,08,75,811

Summary of DDO wise expenditure

(13) Jowai Polytechnics **01. Salaries** **General-Voted**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Summary of DDO wise expenditure

2203	**00**	**105**		**0**			**3,96,50,222**
2203	**00**	**105**	**(13) Jowai Polytechnics**	**0**	**02. Wages**	**General-Voted**	**61,49,137**
2203	**00**	**105**	**(13) Jowai Polytechnics**	**0**	**06. Medical Treatment**	**General-Voted**	**19,76,129**
2203	**00**	**105**	**(13) Jowai Polytechnics**	**0**	**13. Office Expenses**	**General-Voted**	**14,95,518**
2203	**00**	**105**	**(13) Jowai Polytechnics**	**0**	**14. Rents, Rates And Taxes**	**General-Voted**	**2,78,775**
2203	**00**	**105**	**(13) Jowai Polytechnics**	**0**	**50. Other Charges**	**General-Voted**	**36,300**
2203	**00**	**105**	**(15) Excursion For Student Of Technical Institution**	**0**	**050. Other Charges**	**General-Voted**	**12,89,730**
							5,08,75,811

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	455	*Voucher*	21,13,284	0	73,200	2,200	20,37,884	21,13,284
					Total Object Head-- *1 :*					**21,13,284**	**0**	**73,200**	**2,200**	**20,37,884**	**21,13,284**
					02. Wages		Voted-Sixth-Schedule-Jaintia	565	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							Voted-Sixth-Schedule-Jaintia	566	*Voucher*	29,170	0	0	0	29,170	29,170
							Voted-Sixth-Schedule-Jaintia	567	*Voucher*	31,093	0	0	0	31,093	31,093
							Voted-Sixth-Schedule-Jaintia	568	*Voucher*	49,442	0	0	0	49,442	49,442
							Voted-Sixth-Schedule-Jaintia	738	*Voucher*	27,966	0	0	0	27,966	27,966
							Voted-Sixth-Schedule-Jaintia	739	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Jaintia	740	*Voucher*	19,274	0	0	0	19,274	19,274
							Voted-Sixth-Schedule-Jaintia	741	*Voucher*	19,738	0	0	0	19,738	19,738
							Voted-Sixth-Schedule-Jaintia	750	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Jaintia	751	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth-Schedule-Jaintia	758	*Voucher*	1,16,890	0	0	0	1,16,890	1,16,890
					Total Object Head-- *2 :*					**11,21,573**	**0**	**0**	**0**	**11,21,573**	**11,21,573**
					Total Sub Head :					**32,34,857**	**0**	**73,200**	**2,200**	**31,59,457**	**32,34,857**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109			**Total Minor Head** *109 :*					**32,34,857**	**0**	**73,200**	**2,200**	**31,59,457**	**32,34,857**
					Total Sub Major Head *2* **:**					**32,34,857**	**0**	**73,200**	**2,200**	**31,59,457**	**32,34,857**
					Total Major Head *2202* **:**					**32,34,857**	**0**	**73,200**	**2,200**	**31,59,457**	**32,34,857**
					Total of Month :					**32,34,857**	**0**	**73,200**	**2,200**	**31,59,457**	**32,34,857**

Month of Account: MAY/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	177	*Voucher*	21,52,887	0	82,000	2,200	20,68,687	21,52,887
							Voted-Sixth-Schedule-Jaintia	197	*Voucher*	2,258	0	0	0	2,258	2,258
							Voted-Sixth-Schedule-Jaintia	636	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	637	*Voucher*	1,18,809	0	0	0	1,18,809	1,18,809
							Voted-Sixth-Schedule-Jaintia	664	*Voucher*	28,548	0	0	0	28,548	28,548
							Voted-Sixth-Schedule-Jaintia	841	*Voucher*	28,753	0	0	0	28,753	28,753
							Voted-Sixth-Schedule-Jaintia	842	*Voucher*	8,667	0	0	0	8,667	8,667
					Total Object Head-- *1 :*					**23,69,922**	**0**	**82,000**	**2,200**	**22,85,722**	**23,69,922**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1257	*Voucher*	61,950	0	0	0	61,950	61,950

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	834	*Voucher*	33,335	0	0	0	33,335	33,335
							Voted-Sixth-Schedule-Jaintia	835	*Voucher*	1,04,516	0	0	0	1,04,516	1,04,516
							Voted-Sixth-Schedule-Jaintia	836	*Voucher*	1,45,160	0	0	0	1,45,160	1,45,160
						Total Object Head-- *2 :*				**3,44,961**	**0**	**0**	**0**	**3,44,961**	**3,44,961**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1186	*Voucher*	26,025	0	0	0	26,025	26,025
						Total Object Head-- *6 :*				**26,025**	**0**	**0**	**0**	**26,025**	**26,025**
						Total Sub Head :				**27,40,908**	**0**	**82,000**	**2,200**	**26,56,708**	**27,40,908**
						Total Minor Head *109 :*				**27,40,908**	**0**	**82,000**	**2,200**	**26,56,708**	**27,40,908**
						Total Sub Major Head *2* **:**				**27,40,908**	**0**	**82,000**	**2,200**	**26,56,708**	**27,40,908**
						Total Major Head *2202* **:**				**27,40,908**	**0**	**82,000**	**2,200**	**26,56,708**	**27,40,908**
						Total of Month :				**27,40,908**	**0**	**82,000**	**2,200**	**26,56,708**	**27,40,908**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	255	*Voucher*	1,774	0	0	0	1,774	1,774
							Voted-Sixth-	259	*Voucher*	21,52,887	0	58,000	2,200	20,92,687	21,52,887

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	811	*Voucher*	29,033	0	0	0	29,033	29,033
					Total Object Head-- *1 :*					**21,83,694**	**0**	**58,000**	**2,200**	**21,23,494**	**21,83,694**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1438	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Jaintia	604	*Voucher*	1,16,042	0	0	0	1,16,042	1,16,042
							Voted-Sixth-Schedule-Jaintia	607	*Voucher*	4,35,421	0	0	0	4,35,421	4,35,421
							Voted-Sixth-Schedule-Jaintia	608	*Voucher*	35,695	0	0	0	35,695	35,695
					Total Object Head-- *2 :*					**7,03,158**	**0**	**0**	**0**	**7,03,158**	**7,03,158**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	576	*Voucher*	46,442	0	0	0	46,442	46,442
							Voted-Sixth-Schedule-Jaintia	744	*Voucher*	1,06,740	0	0	0	1,06,740	1,06,740
					Total Object Head-- *6 :*					**1,53,182**	**0**	**0**	**0**	**1,53,182**	**1,53,182**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1322	*Voucher*	7,930	0	0	0	7,930	7,930
					Total Object Head-- *11 :*					**7,930**	**0**	**0**	**0**	**7,930**	**7,930**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1325	*Voucher*	13,852	0	0	0	13,852	13,852
					Total Object Head-- *14 :*					**13,852**	**0**	**0**	**0**	**13,852**	**13,852**
					Total Sub Head :					**30,61,816**	**0**	**58,000**	**2,200**	**30,01,616**	**30,61,816**
					Total Minor Head *109 :*					**30,61,816**	**0**	**58,000**	**2,200**	**30,01,616**	**30,61,816**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02				**Total Sub Major Head *2* :**					**30,61,816**	**0**	**58,000**	**2,200**	**30,01,616**	**30,61,816**
					Total Major Head *2202* :					**30,61,816**	**0**	**58,000**	**2,200**	**30,01,616**	**30,61,816**
					Total of Month :					**30,61,816**	**0**	**58,000**	**2,200**	**30,01,616**	**30,61,816**

Month of Account: JUL/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1263	*Voucher*	2,89,539	0	0	0	2,89,539	2,89,539
							Voted-Sixth-Schedule-Jaintia	141	*Voucher*	21,52,887	0	58,000	2,200	20,92,687	21,52,887
							Voted-Sixth-Schedule-Jaintia	732	*Voucher*	64,839	0	0	0	64,839	64,839
					Total Object Head-- *1* :					**25,07,265**	**0**	**58,000**	**2,200**	**24,47,065**	**25,07,265**
					02. Wages		Voted-Sixth-Schedule-Jaintia	705	*Voucher*	82,743	0	0	0	82,743	82,743
							Voted-Sixth-Schedule-Jaintia	794	*Voucher*	33,335	0	0	0	33,335	33,335
					Total Object Head-- *2* :					**1,16,078**	**0**	**0**	**0**	**1,16,078**	**1,16,078**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	318	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13* :					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**26,63,343**	**0**	**58,000**	**2,200**	**26,03,143**	**26,63,343**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109			**Total Minor Head** *109 :*					**26,63,343**	**0**	**58,000**	**2,200**	**26,03,143**	**26,63,343**
					Total Sub Major Head *2* **:**					**26,63,343**	**0**	**58,000**	**2,200**	**26,03,143**	**26,63,343**
					Total Major Head *2202* **:**					**26,63,343**	**0**	**58,000**	**2,200**	**26,03,143**	**26,63,343**
					Total of Month :					**26,63,343**	**0**	**58,000**	**2,200**	**26,03,143**	**26,63,343**

Month of Account: AUG/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	295	*Voucher*	21,97,592	0	58,000	2,200	21,37,392	21,97,592
							Voted-Sixth-Schedule-Jaintia	421	*Voucher*	20,806	0	0	0	20,806	20,806
							Voted-Sixth-Schedule-Jaintia	422	*Voucher*	1,936	0	0	0	1,936	1,936
						Total Object Head-- *1 :*				**22,20,334**	**0**	**58,000**	**2,200**	**21,60,134**	**22,20,334**
					02. Wages		Voted-Sixth-Schedule-Jaintia	155	*Voucher*	61,950	0	0	0	61,950	61,950
							Voted-Sixth-Schedule-Jaintia	578	*Voucher*	19,333	0	0	0	19,333	19,333
							Voted-Sixth-Schedule-Jaintia	595	*Voucher*	2,32,261	0	0	0	2,32,261	2,32,261
							Voted-Sixth-Schedule-Jaintia	596	*Voucher*	2,32,258	0	0	0	2,32,258	2,32,258
							Voted-Sixth-Schedule-Jaintia	637	*Voucher*	19,354	0	0	0	19,354	19,354

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	715	*Voucher*	1,16,042	0	0	0	1,16,042	1,16,042
							Voted-Sixth-Schedule-Jaintia	716	*Voucher*	35,695	0	0	0	35,695	35,695
							Voted-Sixth-Schedule-Jaintia	717	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
						Total Object Head-- *2 :*				**8,32,893**	**0**	**0**	**0**	**8,32,893**	**8,32,893**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1280	*Voucher*	20,687	0	0	0	20,687	20,687
						Total Object Head-- *6 :*				**20,687**	**0**	**0**	**0**	**20,687**	**20,687**
						Total Sub Head :				**30,73,914**	**0**	**58,000**	**2,200**	**30,13,714**	**30,73,914**
						Total Minor Head *109 :*				**30,73,914**	**0**	**58,000**	**2,200**	**30,13,714**	**30,73,914**
						Total Sub Major Head *2* **:**				**30,73,914**	**0**	**58,000**	**2,200**	**30,13,714**	**30,73,914**
						Total Major Head *2202* **:**				**30,73,914**	**0**	**58,000**	**2,200**	**30,13,714**	**30,73,914**
						Total of Month :				**30,73,914**	**0**	**58,000**	**2,200**	**30,13,714**	**30,73,914**

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1611	*Voucher*	1,49,795	0	10,000	0	1,39,795	1,49,795
							Voted-Sixth-	1612	*Voucher*	20,65,826	0	39,000	2,200	20,24,626	20,65,826

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1799	*Voucher*	36,130	0	0	0	36,130	36,130
							Voted-Sixth-Schedule-Jaintia	1800	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Jaintia	397	*Voucher*	21,97,592	0	58,000	2,200	21,37,392	21,97,592
							Voted-Sixth-Schedule-Jaintia	399	*Voucher*	1,49,795	0	10,000	0	1,39,795	1,49,795
						Total Object Head-- *1 :*				**46,01,138**	**0**	**1,17,000**	**4,400**	**44,79,738**	**46,01,138**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1892	*Voucher*	74,225	0	0	0	74,225	74,225
							Voted-Sixth-Schedule-Jaintia	1893	*Voucher*	33,335	0	0	0	33,335	33,335
							Voted-Sixth-Schedule-Jaintia	1894	*Voucher*	61,950	0	0	0	61,950	61,950
							Voted-Sixth-Schedule-Jaintia	1895	*Voucher*	19,151	0	0	0	19,151	19,151
							Voted-Sixth-Schedule-Jaintia	1915	*Voucher*	19,183	0	0	0	19,183	19,183
							Voted-Sixth-Schedule-Jaintia	1916	*Voucher*	1,14,934	0	0	0	1,14,934	1,14,934
							Voted-Sixth-Schedule-Jaintia	1917	*Voucher*	2,29,162	0	0	0	2,29,162	2,29,162
							Voted-Sixth-Schedule-Jaintia	1918	*Voucher*	2,30,132	0	0	0	2,30,132	2,30,132
						Total Object Head-- *2 :*				**7,82,072**	**0**	**0**	**0**	**7,82,072**	**7,82,072**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	488	*Voucher*	4,880	0	0	0	4,880	4,880

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances					**4,880**	**0**	**0**	**0**	**4,880**	**4,880**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	487	*Voucher*	42,000	0	0	0	42,000	42,000
						Total Object Head-- *13 :*				**42,000**	**0**	**0**	**0**	**42,000**	**42,000**
						Total Sub Head :				**54,30,090**	**0**	**1,17,000**	**4,400**	**53,08,690**	**54,30,090**
						Total Minor Head *109 :*				**54,30,090**	**0**	**1,17,000**	**4,400**	**53,08,690**	**54,30,090**
						Total Sub Major Head *2* **:**				**54,30,090**	**0**	**1,17,000**	**4,400**	**53,08,690**	**54,30,090**
						Total Major Head *2202* **:**				**54,30,090**	**0**	**1,17,000**	**4,400**	**53,08,690**	**54,30,090**
						Total of Month :				**54,30,090**	**0**	**1,17,000**	**4,400**	**53,08,690**	**54,30,090**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	33	*Voucher*	2,00,179	0	0	0	2,00,179	2,00,179
						Total Object Head-- *1 :*				**2,00,179**	**0**	**0**	**0**	**2,00,179**	**2,00,179**
					02. Wages		Voted-Sixth-Schedule-Jaintia	189	*Voucher*	1,15,850	0	0	0	1,15,850	1,15,850
							Voted-Sixth-Schedule-Jaintia	190	*Voucher*	36,816	0	0	0	36,816	36,816
								191							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	191	*Voucher*	1,16,128	0	0	0	1,16,128	1,16,128
							Voted-Sixth-Schedule-Jaintia	480	*Voucher*	19,355	0	0	0	19,355	19,355
						Total Object Head-- *2 :*				**2,88,149**	**0**	**0**	**0**	**2,88,149**	**2,88,149**
						Total Sub Head :				**4,88,328**	**0**	**0**	**0**	**4,88,328**	**4,88,328**
						Total Minor Head *109 :*				**4,88,328**	**0**	**0**	**0**	**4,88,328**	**4,88,328**
						Total Sub Major Head *2* **:**				**4,88,328**	**0**	**0**	**0**	**4,88,328**	**4,88,328**
						Total Major Head *2202* **:**				**4,88,328**	**0**	**0**	**0**	**4,88,328**	**4,88,328**
						Total of Month :				**4,88,328**	**0**	**0**	**0**	**4,88,328**	**4,88,328**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1369	*Voucher*	2,03,000	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Jaintia	164	*Voucher*	20,65,826	0	39,000	2,200	20,24,626	20,65,826
						Total Object Head-- *1 :*				**22,68,826**	**0**	**39,000**	**2,200**	**22,27,626**	**22,68,826**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1168	*Voucher*	10,403	0	0	0	10,403	10,403
						Total Object Head-- *14 :*				**10,403**	**0**	**0**	**0**	**10,403**	**10,403**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-		**Total Sub Head :**					**22,79,229**	**0**	**39,000**	**2,200**	**22,38,029**	**22,79,229**
					Total Minor Head *109 :*					**22,79,229**	**0**	**39,000**	**2,200**	**22,38,029**	**22,79,229**
					Total Sub Major Head *2* **:**					**22,79,229**	**0**	**39,000**	**2,200**	**22,38,029**	**22,79,229**
					Total Major Head *2202 :*					**22,79,229**	**0**	**39,000**	**2,200**	**22,38,029**	**22,79,229**
					Total of Month :					**22,79,229**	**0**	**39,000**	**2,200**	**22,38,029**	**22,79,229**

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1332	*Voucher*	19,89,636	0	31,000	2,200	19,56,436	19,89,636
							Voted-Sixth-Schedule-Jaintia	215	*Voucher*	1,01,296	0	0	0	1,01,296	1,01,296
							Voted-Sixth-Schedule-Jaintia	216	*Voucher*	21,10,231	0	39,000	2,200	20,69,031	21,10,231
							Voted-Sixth-Schedule-Jaintia	270	*Voucher*	37,334	0	0	0	37,334	37,334
							Voted-Sixth-Schedule-Jaintia	623	*Voucher*	1,334	0	0	0	1,334	1,334
					Total Object Head-- *1 :*					**42,39,831**	**0**	**70,000**	**4,400**	**41,65,431**	**42,39,831**
					02. Wages		Voted-Sixth-Schedule-Jaintia	2135	*Voucher*	75,441	0	0	0	75,441	75,441
							Voted-Sixth-	2136	*Voucher*	34,397	0	0	0	34,397	34,397

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	2137	*Voucher*	63,838	0	0	0	63,838	63,838
							Voted-Sixth-Schedule-Jaintia	2140	*Voucher*	19,333	0	0	0	19,333	19,333
							Voted-Sixth-Schedule-Jaintia	2141	*Voucher*	1,16,130	0	0	0	1,16,130	1,16,130
							Voted-Sixth-Schedule-Jaintia	2142	*Voucher*	2,32,016	0	0	0	2,32,016	2,32,016
					Total Object Head-- *2 :*					**5,41,155**	**0**	**0**	**0**	**5,41,155**	**5,41,155**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1185	*Voucher*	7,930	0	0	0	7,930	7,930
					Total Object Head-- *11 :*					**7,930**	**0**	**0**	**0**	**7,930**	**7,930**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1056	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**48,28,916**	**0**	**70,000**	**4,400**	**47,54,516**	**48,28,916**
					Total Minor Head *109 :*					**48,28,916**	**0**	**70,000**	**4,400**	**47,54,516**	**48,28,916**
					Total Sub Major Head *2* **:**					**48,28,916**	**0**	**70,000**	**4,400**	**47,54,516**	**48,28,916**
					Total Major Head *2202* **:**					**48,28,916**	**0**	**70,000**	**4,400**	**47,54,516**	**48,28,916**
					Total of Month :					**48,28,916**	**0**	**70,000**	**4,400**	**47,54,516**	**48,28,916**

Month of Account: JAN/2026

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	105	*Voucher*	38,000	0	0	0	38,000	38,000
							Voted-Sixth-Schedule-Jaintia	65	*Voucher*	2,02,888	0	0	0	2,02,888	2,02,888
					Total Object Head-- *1 :*					**2,40,888**	**0**	**0**	**0**	**2,40,888**	**2,40,888**
					02. Wages		Voted-Sixth-Schedule-Jaintia	119	*Voucher*	5,248	0	0	0	5,248	5,248
							Voted-Sixth-Schedule-Jaintia	120	*Voucher*	2,700	0	0	0	2,700	2,700
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	2,299	0	0	0	2,299	2,299
					Total Object Head-- *2 :*					**10,247**	**0**	**0**	**0**	**10,247**	**10,247**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	500	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000
					Total Object Head-- *13 :*					**2,40,000**	**0**	**0**	**0**	**2,40,000**	**2,40,000**
					Total Sub Head :					**4,91,135**	**0**	**0**	**0**	**4,91,135**	**4,91,135**
					Total Minor Head *109 :*					**4,91,135**	**0**	**0**	**0**	**4,91,135**	**4,91,135**
					Total Sub Major Head *2* **:**					**4,91,135**	**0**	**0**	**0**	**4,91,135**	**4,91,135**
					Total Major Head *2202* **:**					**4,91,135**	**0**	**0**	**0**	**4,91,135**	**4,91,135**
					Total of Month :					**4,91,135**	**0**	**0**	**0**	**4,91,135**	**4,91,135**

Month of Account: FEB/2026

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1004	*Voucher*	31,135	0	19,000	0	12,135	31,135
							Voted-Sixth-Schedule-Jaintia	1005	*Voucher*	1,06,163	0	0	0	1,06,163	1,06,163
							Voted-Sixth-Schedule-Jaintia	1007	*Voucher*	31,494	0	19,000	0	12,494	31,494
							Voted-Sixth-Schedule-Jaintia	1013	*Voucher*	1,12,655	0	0	0	1,12,655	1,12,655
							Voted-Sixth-Schedule-Jaintia	1163	*Voucher*	4,38,342	0	60,000	0	3,78,342	4,38,342
							Voted-Sixth-Schedule-Jaintia	156	*Voucher*	19,23,940	0	31,000	0	18,92,940	19,23,940
							Voted-Sixth-Schedule-Jaintia	93	*Voucher*	646	0	0	0	646	646
						Total Object Head-- *1 :*				**26,44,375**	**0**	**1,29,000**	**0**	**25,15,375**	**26,44,375**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1166	*Voucher*	75,400	0	0	0	75,400	75,400
							Voted-Sixth-Schedule-Jaintia	1167	*Voucher*	19,354	0	0	0	19,354	19,354
							Voted-Sixth-Schedule-Jaintia	1168	*Voucher*	1,16,086	0	0	0	1,16,086	1,16,086
							Voted-Sixth-Schedule-Jaintia	1169	*Voucher*	2,32,000	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Jaintia	1170	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Jaintia	1171	*Voucher*	1,16,129	0	0	0	1,16,129	1,16,129
							Voted-Sixth-Schedule-Jaintia	1172	*Voucher*	1,16,130	0	0	0	1,16,130	1,16,130
							Voted-Sixth-	1368							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1368	*Voucher*	29,000	0	0	0	29,000	29,000
						Total Object Head-- *2 :*				**7,40,915**	**0**	**0**	**0**	**7,40,915**	**7,40,915**
						Total Sub Head :				**33,85,290**	**0**	**1,29,000**	**0**	**32,56,290**	**33,85,290**
						Total Minor Head *109 :*				**33,85,290**	**0**	**1,29,000**	**0**	**32,56,290**	**33,85,290**
						Total Sub Major Head *2* **:**				**33,85,290**	**0**	**1,29,000**	**0**	**32,56,290**	**33,85,290**
						Total Major Head *2202* **:**				**33,85,290**	**0**	**1,29,000**	**0**	**32,56,290**	**33,85,290**
						Total of Month :				**33,85,290**	**0**	**1,29,000**	**0**	**32,56,290**	**33,85,290**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1561	*Voucher*	37,420	0	0	0	37,420	37,420
							Voted-Sixth-Schedule-Jaintia	231	*Voucher*	19,23,940	0	31,000	4,400	18,88,540	19,23,940
							Voted-Sixth-Schedule-Jaintia	232	*Voucher*	1,46,114	0	20,000	0	1,26,114	1,46,114
							Voted-Sixth-Schedule-Jaintia	782	*Voucher*	60,212	0	0	0	60,212	60,212
							Voted-Sixth-Schedule-Jaintia	783	*Voucher*	28,329	0	0	0	28,329	28,329
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					**21,96,015**	**0**	**51,000**	**4,400**	**21,40,615**	**21,96,015**
					02. Wages		Voted-Sixth-Schedule-Jaintia	3432	*Voucher*	44,362	0	0	0	44,362	44,362
							Voted-Sixth-Schedule-Jaintia	3433	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-Schedule-Jaintia	3434	*Voucher*	72,755	0	0	0	72,755	72,755
							Voted-Sixth-Schedule-Jaintia	3435	*Voucher*	29,733	0	0	0	29,733	29,733
							Voted-Sixth-Schedule-Jaintia	3436	*Voucher*	63,838	0	0	0	63,838	63,838
							Voted-Sixth-Schedule-Jaintia	3448	*Voucher*	19,655	0	0	0	19,655	19,655
							Voted-Sixth-Schedule-Jaintia	3449	*Voucher*	2,30,516	0	0	0	2,30,516	2,30,516
							Voted-Sixth-Schedule-Jaintia	3450	*Voucher*	16,129	0	0	0	16,129	16,129
							Voted-Sixth-Schedule-Jaintia	3451	*Voucher*	1,14,546	0	0	0	1,14,546	1,14,546
							Voted-Sixth-Schedule-Jaintia	3452	*Voucher*	19,215	0	0	0	19,215	19,215
							Voted-Sixth-Schedule-Jaintia	3563	*Voucher*	2,02,258	0	0	0	2,02,258	2,02,258
							Voted-Sixth-Schedule-Jaintia	3564	*Voucher*	29,171	0	0	0	29,171	29,171
							Voted-Sixth-Schedule-Jaintia	3565	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Jaintia	3566	*Voucher*	28,601	0	0	0	28,601	28,601

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	3568	*Voucher*	1,69,288	0	0	0	1,69,288	1,69,288
							Voted-Sixth-Schedule-Jaintia	3570	*Voucher*	2,05,661	0	0	0	2,05,661	2,05,661
						Total Object Head-- *2 :*				**13,16,941**	**0**	**0**	**0**	**13,16,941**	**13,16,941**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	2632	*Voucher*	51,705	0	0	0	51,705	51,705
							Voted-Sixth-Schedule-Jaintia	900	*Voucher*	30,764	0	0	0	30,764	30,764
						Total Object Head-- *6 :*				**82,469**	**0**	**0**	**0**	**82,469**	**82,469**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2490	*Voucher*	7,930	0	0	0	7,930	7,930
						Total Object Head-- *11 :*				**7,930**	**0**	**0**	**0**	**7,930**	**7,930**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1606	*Voucher*	5,00,000	0	0	0	5,00,000	5,00,000
						Total Object Head-- *13 :*				**5,00,000**	**0**	**0**	**0**	**5,00,000**	**5,00,000**
						Total Sub Head :				**41,03,355**	**0**	**51,000**	**4,400**	**40,47,955**	**41,03,355**
						Total Minor Head *109 :*				**41,03,355**	**0**	**51,000**	**4,400**	**40,47,955**	**41,03,355**
						Total Sub Major Head *2* **:**				**41,03,355**	**0**	**51,000**	**4,400**	**40,47,955**	**41,03,355**
						Total Major Head *2202* **:**				**41,03,355**	**0**	**51,000**	**4,400**	**40,47,955**	**41,03,355**
						Total of Month :				**41,03,355**	**0**	**51,000**	**4,400**	**40,47,955**	**41,03,355**
						Total of DDO *700016* **:**				**3,57,81,181**	**0**	**7,35,200**	**26,400**	**3,50,19,581**	**3,57,81,181**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700016 Principal Kiang Nangbah Govt College

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,57,81,181

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**2,77,85,751**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**67,98,142**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**2,82,363**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**28,670**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**8,62,000**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Jaintia**	**24,255**
							3,57,81,181

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700017 Principal Bed Government College Mynthong Jowai

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0		01. Salaries		Voted-Sixth-Schedule-Jaintia	260	*Voucher*	1,95,608	0	20,000	0	1,75,608	1,95,608
								Voted-Sixth-Schedule-Jaintia	261	*Voucher*	5,98,410	0	12,000	0	5,86,410	5,98,410
								Voted-Sixth-Schedule-Jaintia	634	*Voucher*	9,018	0	0	0	9,018	9,018
								Voted-Sixth-Schedule-Jaintia	637	*Voucher*	10,782	0	0	0	10,782	10,782
							Total Object Head-- *1 :*				**8,13,818**	**0**	**32,000**	**0**	**7,81,818**	**8,13,818**
							Total Sub Head :				**8,13,818**	**0**	**32,000**	**0**	**7,81,818**	**8,13,818**
							Total Minor Head *103 :*				**8,13,818**	**0**	**32,000**	**0**	**7,81,818**	**8,13,818**
							Total Sub Major Head *3* **:**				**8,13,818**	**0**	**32,000**	**0**	**7,81,818**	**8,13,818**
							Total Major Head *2202* **:**				**8,13,818**	**0**	**32,000**	**0**	**7,81,818**	**8,13,818**
							Total of Month :				**8,13,818**	**0**	**32,000**	**0**	**7,81,818**	**8,13,818**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0		01. Salaries		Voted-Sixth-Schedule-Jaintia	208	*Voucher*	1,99,202	0	20,000	0	1,79,202	1,99,202
								Voted-Sixth-Schedule-Jaintia	261	*Voucher*	6,01,416	0	12,000	0	5,89,416	6,01,416
							Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700017 Principal Bed Government College Mynthong Jowai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	01. Salaries					**8,00,618**	**0**	**32,000**	**0**	**7,68,618**	**8,00,618**
					02. Wages		Voted-Sixth-Schedule-Jaintia	6	*Voucher*	7,02,325	0	0	0	7,02,325	7,02,325
					Total Object Head-- *2 :*					**7,02,325**	**0**	**0**	**0**	**7,02,325**	**7,02,325**
					Total Sub Head :					**15,02,943**	**0**	**32,000**	**0**	**14,70,943**	**15,02,943**
					Total Minor Head *103 :*					**15,02,943**	**0**	**32,000**	**0**	**14,70,943**	**15,02,943**
					Total Sub Major Head *3* **:**					**15,02,943**	**0**	**32,000**	**0**	**14,70,943**	**15,02,943**
					Total Major Head *2202* **:**					**15,02,943**	**0**	**32,000**	**0**	**14,70,943**	**15,02,943**
					Total of Month :					**15,02,943**	**0**	**32,000**	**0**	**14,70,943**	**15,02,943**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1288	*Voucher*	36,061	0	0	0	36,061	36,061
							Voted-Sixth-Schedule-Jaintia	134	*Voucher*	6,07,228	0	12,000	0	5,95,228	6,07,228
							Voted-Sixth-Schedule-Jaintia	135	*Voucher*	1,63,141	0	10,000	0	1,53,141	1,63,141
					Total Object Head-- *1 :*					**8,06,430**	**0**	**22,000**	**0**	**7,84,430**	**8,06,430**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1286	*Voucher*	18,645	0	0	0	18,645	18,645

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700017 Principal Bed Government College Mynthong Jowai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	02. Wages		Voted-Sixth-Schedule-Jaintia	568	*Voucher*	3,14,960	0	0	0	3,14,960	3,14,960
					Total Object Head-- *2 :*					**3,33,605**	**0**	**0**	**0**	**3,33,605**	**3,33,605**
					Total Sub Head :					**11,40,035**	**0**	**22,000**	**0**	**11,18,035**	**11,40,035**
					Total Minor Head *103 :*					**11,40,035**	**0**	**22,000**	**0**	**11,18,035**	**11,40,035**
					Total Sub Major Head *3* **:**					**11,40,035**	**0**	**22,000**	**0**	**11,18,035**	**11,40,035**
					Total Major Head *2202* **:**					**11,40,035**	**0**	**22,000**	**0**	**11,18,035**	**11,40,035**
					Total of Month :					**11,40,035**	**0**	**22,000**	**0**	**11,18,035**	**11,40,035**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	142	*Voucher*	6,07,228	0	12,000	0	5,95,228	6,07,228
							Voted-Sixth-Schedule-Jaintia	143	*Voucher*	1,99,202	0	20,000	0	1,79,202	1,99,202
							Voted-Sixth-Schedule-Jaintia	682	*Voucher*	23,248	0	0	0	23,248	23,248
					Total Object Head-- *1 :*					**8,29,678**	**0**	**32,000**	**0**	**7,97,678**	**8,29,678**
					02. Wages		Voted-Sixth-Schedule-Jaintia	536	*Voucher*	1,42,680	0	0	0	1,42,680	1,42,680
					Total Object Head-- *2 :*					**1,42,680**	**0**	**0**	**0**	**1,42,680**	**1,42,680**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700017 Principal Bed Government College Mynthong Jowai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	11. Travel Expenses		Voted-Sixth-Schedule-Jaintia	956	*Voucher*	7,200	0	0	0	7,200	7,200
							Voted-Sixth-Schedule-Jaintia	957	*Voucher*	10,040	0	0	0	10,040	10,040
							Voted-Sixth-Schedule-Jaintia	958	*Voucher*	2,760	0	0	0	2,760	2,760
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	959	*Voucher*	76,000	0	0	0	76,000	76,000
							Voted-Sixth-Schedule-Jaintia	960	*Voucher*	76,000	0	0	0	76,000	76,000
							Voted-Sixth-Schedule-Jaintia	961	*Voucher*	74,000	0	0	0	74,000	74,000
							Voted-Sixth-Schedule-Jaintia	962	*Voucher*	74,000	0	0	0	74,000	74,000
						Total Object Head-- *13 :*				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total Sub Head :				**12,92,358**	**0**	**32,000**	**0**	**12,60,358**	**12,92,358**
						Total Minor Head *103 :*				**12,92,358**	**0**	**32,000**	**0**	**12,60,358**	**12,92,358**
						Total Sub Major Head *3* **:**				**12,92,358**	**0**	**32,000**	**0**	**12,60,358**	**12,92,358**
						Total Major Head *2202* **:**				**12,92,358**	**0**	**32,000**	**0**	**12,60,358**	**12,92,358**
						Total of Month :				**12,92,358**	**0**	**32,000**	**0**	**12,60,358**	**12,92,358**

Month of Account: AUG/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700017 Principal Bed Government College Mynthong Jowai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	184	*Voucher*	2,04,829	0	20,000	0	1,84,829	2,04,829
							Voted-Sixth-Schedule-Jaintia	296	*Voucher*	6,10,483	0	12,000	0	5,98,483	6,10,483
					Total Object Head-- *1 :*					**8,15,312**	**0**	**32,000**	**0**	**7,83,312**	**8,15,312**
					02. Wages		Voted-Sixth-Schedule-Jaintia	122	*Voucher*	1,52,520	0	0	0	1,52,520	1,52,520
					Total Object Head-- *2 :*					**1,52,520**	**0**	**0**	**0**	**1,52,520**	**1,52,520**
					11. Travel Expenses		Voted-Sixth-Schedule-Jaintia	713	*Voucher*	11,232	0	0	0	11,232	11,232
					Total Object Head-- *11 :*					**11,232**	**0**	**0**	**0**	**11,232**	**11,232**
					Total Sub Head :					**9,79,064**	**0**	**32,000**	**0**	**9,47,064**	**9,79,064**
					Total Minor Head *103 :*					**9,79,064**	**0**	**32,000**	**0**	**9,47,064**	**9,79,064**
					Total Sub Major Head *3* **:**					**9,79,064**	**0**	**32,000**	**0**	**9,47,064**	**9,79,064**
					Total Major Head *2202* **:**					**9,79,064**	**0**	**32,000**	**0**	**9,47,064**	**9,79,064**
					Total of Month :					**9,79,064**	**0**	**32,000**	**0**	**9,47,064**	**9,79,064**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1613	*Voucher*	2,04,829	0	20,000	0	1,84,829	2,04,829

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700017 Principal Bed Government College Mynthong Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1614	*Voucher*	6,10,483	0	12,000	0	5,98,483	6,10,483
							Voted-Sixth-Schedule-Jaintia	352	*Voucher*	2,04,829	0	20,000	0	1,84,829	2,04,829
							Voted-Sixth-Schedule-Jaintia	807	*Voucher*	6,10,483	0	12,000	0	5,98,483	6,10,483
						Total Object Head-- *1 :*				**16,30,624**	**0**	**64,000**	**0**	**15,66,624**	**16,30,624**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1985	*Voucher*	3,21,750	0	0	0	3,21,750	3,21,750
							Voted-Sixth-Schedule-Jaintia	530	*Voucher*	6,59,325	0	0	0	6,59,325	6,59,325
						Total Object Head-- *2 :*				**9,81,075**	**0**	**0**	**0**	**9,81,075**	**9,81,075**
					11. Travel Expenses		Voted-Sixth-Schedule-Jaintia	1301	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	1302	*Voucher*	11,000	0	0	0	11,000	11,000
						Total Object Head-- *11 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1295	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Jaintia	1296	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Jaintia	1297	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Jaintia	1298	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	1299	*Voucher*	50,000	0	0	0	50,000	50,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700017 Principal Bed Government College Mynthong Jowai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	13. Office Expenses	**Total Object Head-- *13 :***				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total Sub Head :				**29,26,699**	**0**	**64,000**	**0**	**28,62,699**	**29,26,699**
						Total Minor Head *103 :*				**29,26,699**	**0**	**64,000**	**0**	**28,62,699**	**29,26,699**
						Total Sub Major Head *3* :				**29,26,699**	**0**	**64,000**	**0**	**28,62,699**	**29,26,699**
						Total Major Head *2202 :*				**29,26,699**	**0**	**64,000**	**0**	**28,62,699**	**29,26,699**
						Total of Month :				**29,26,699**	**0**	**64,000**	**0**	**28,62,699**	**29,26,699**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1157	*Voucher*	9,872	0	0	0	9,872	9,872
							Voted-Sixth-Schedule-Jaintia	466	*Voucher*	2,04,829	0	20,000	0	1,84,829	2,04,829
							Voted-Sixth-Schedule-Jaintia	467	*Voucher*	6,10,483	0	12,000	0	5,98,483	6,10,483
						Total Object Head-- *1 :*				**8,25,184**	**0**	**32,000**	**0**	**7,93,184**	**8,25,184**
					06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	1107	*Voucher*	9,334	0	0	0	9,334	9,334
						Total Object Head-- *6 :*				**9,334**	**0**	**0**	**0**	**9,334**	**9,334**
						Total Sub Head :				**8,34,518**	**0**	**32,000**	**0**	**8,02,518**	**8,34,518**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700017 Principal Bed Government College Mynthong Jowai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103				**Total Minor Head** *103 :*				**8,34,518**	**0**	**32,000**	**0**	**8,02,518**	**8,34,518**
						Total Sub Major Head *3* **:**				**8,34,518**	**0**	**32,000**	**0**	**8,02,518**	**8,34,518**
						Total Major Head *2202* **:**				**8,34,518**	**0**	**32,000**	**0**	**8,02,518**	**8,34,518**
						Total of Month :				**8,34,518**	**0**	**32,000**	**0**	**8,02,518**	**8,34,518**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1333	*Voucher*	2,09,697	0	20,000	0	1,89,697	2,09,697
							Voted-Sixth-Schedule-Jaintia	1712	*Voucher*	6,32,296	0	12,000	0	6,20,296	6,32,296
							Voted-Sixth-Schedule-Jaintia	217	*Voucher*	2,09,697	0	20,000	0	1,89,697	2,09,697
							Voted-Sixth-Schedule-Jaintia	218	*Voucher*	6,21,868	0	12,000	0	6,09,868	6,21,868
						Total Object Head-- *1 :*				**16,73,558**	**0**	**64,000**	**0**	**16,09,558**	**16,73,558**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1849	*Voucher*	3,51,720	0	0	0	3,51,720	3,51,720
							Voted-Sixth-Schedule-Jaintia	496	*Voucher*	7,07,115	0	0	0	7,07,115	7,07,115
						Total Object Head-- *2 :*				**10,58,835**	**0**	**0**	**0**	**10,58,835**	**10,58,835**
					11. Travel Expenses		Voted-Sixth-Schedule-Jaintia	1172	*Voucher*	4,000	0	0	0	4,000	4,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700017 Principal Bed Government College Mynthong Jowai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	11. Travel Expenses		Voted-Sixth-Schedule-Jaintia	1173	*Voucher*	11,000	0	0	0	11,000	11,000
					Total Object Head-- *11 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1186	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	1187	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *13 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :					**28,47,393**	**0**	**64,000**	**0**	**27,83,393**	**28,47,393**
					Total Minor Head *103 :*					**28,47,393**	**0**	**64,000**	**0**	**27,83,393**	**28,47,393**
					Total Sub Major Head *3* **:**					**28,47,393**	**0**	**64,000**	**0**	**27,83,393**	**28,47,393**
					Total Major Head *2202* **:**					**28,47,393**	**0**	**64,000**	**0**	**27,83,393**	**28,47,393**
					Total of Month :					**28,47,393**	**0**	**64,000**	**0**	**27,83,393**	**28,47,393**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	02. Wages		Voted-Sixth-Schedule-Jaintia	182	*Voucher*	51,574	0	0	0	51,574	51,574
					Total Object Head-- *2 :*					**51,574**	**0**	**0**	**0**	**51,574**	**51,574**
					11. Travel Expenses		Voted-Sixth-Schedule-Jaintia	169	*Voucher*	12,673	0	0	0	12,673	12,673

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700017 Principal Bed Government College Mynthong Jowai

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	11. Travel Expenses	**Total Object Head-- *11 :***				**12,673**	**0**	**0**	**0**	**12,673**	**12,673**
						Total Sub Head :				**64,247**	**0**	**0**	**0**	**64,247**	**64,247**
						Total Minor Head *103 :*				**64,247**	**0**	**0**	**0**	**64,247**	**64,247**
						Total Sub Major Head *3* :				**64,247**	**0**	**0**	**0**	**64,247**	**64,247**
						Total Major Head *2202* :				**64,247**	**0**	**0**	**0**	**64,247**	**64,247**
						Total of Month :				**64,247**	**0**	**0**	**0**	**64,247**	**64,247**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	136	*Voucher*	2,09,697	0	20,000	0	1,89,697	2,09,697
							Voted-Sixth-Schedule-Jaintia	137	*Voucher*	6,43,040	0	12,000	0	6,31,040	6,43,040
						Total Object Head-- *1 :*				**8,52,737**	**0**	**32,000**	**0**	**8,20,737**	**8,52,737**
					02. Wages		Voted-Sixth-Schedule-Jaintia	488	*Voucher*	3,63,444	0	0	0	3,63,444	3,63,444
						Total Object Head-- *2 :*				**3,63,444**	**0**	**0**	**0**	**3,63,444**	**3,63,444**
						Total Sub Head :				**12,16,181**	**0**	**32,000**	**0**	**11,84,181**	**12,16,181**
						Total Minor Head *103 :*				**12,16,181**	**0**	**32,000**	**0**	**11,84,181**	**12,16,181**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700017 Principal Bed Government College Mynthong Jowai

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03				**Total Sub Major Head** *3* **:**					**12,16,181**	**0**	**32,000**	**0**	**11,84,181**	**12,16,181**
					Total Major Head *2202* **:**					**12,16,181**	**0**	**32,000**	**0**	**11,84,181**	**12,16,181**
					Total of Month :					**12,16,181**	**0**	**32,000**	**0**	**11,84,181**	**12,16,181**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	233	*Voucher*	2,09,697	0	20,000	0	1,89,697	2,09,697
							Voted-Sixth-Schedule-Jaintia	234	*Voucher*	6,47,570	0	12,000	0	6,35,570	6,47,570
						Total Object Head-- *1 :*				**8,57,267**	**0**	**32,000**	**0**	**8,25,267**	**8,57,267**
					02. Wages		Voted-Sixth-Schedule-Jaintia	432	*Voucher*	3,28,272	0	0	0	3,28,272	3,28,272
						Total Object Head-- *2 :*				**3,28,272**	**0**	**0**	**0**	**3,28,272**	**3,28,272**
					11. Travel Expenses		Voted-Sixth-Schedule-Jaintia	2423	*Voucher*	2,120	0	0	0	2,120	2,120
							Voted-Sixth-Schedule-Jaintia	2488	*Voucher*	6,880	0	0	0	6,880	6,880
							Voted-Sixth-Schedule-Jaintia	2489	*Voucher*	11,000	0	0	0	11,000	11,000
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1658	*Voucher*	70,000	0	0	0	70,000	70,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700017 Principal Bed Government College Mynthong Jowai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(20) B.Ed Government College, Jowai	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1659	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Jaintia	1660	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Jaintia	1661	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Jaintia	1728	*Voucher*	76,000	0	0	0	76,000	76,000
							Voted-Sixth-Schedule-Jaintia	1729	*Voucher*	74,000	0	0	0	74,000	74,000
						Total Object Head-- *13 :*				**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
						Total Sub Head :				**16,05,539**	**0**	**32,000**	**0**	**15,73,539**	**16,05,539**
						Total Minor Head *103 :*				**16,05,539**	**0**	**32,000**	**0**	**15,73,539**	**16,05,539**
						Total Sub Major Head *3* **:**				**16,05,539**	**0**	**32,000**	**0**	**15,73,539**	**16,05,539**
						Total Major Head *2202* **:**				**16,05,539**	**0**	**32,000**	**0**	**15,73,539**	**16,05,539**
						Total of Month :				**16,05,539**	**0**	**32,000**	**0**	**15,73,539**	**16,05,539**
						Total of DDO *700017* **:**				**1,52,22,795**	**0**	**3,74,000**	**0**	**1,48,48,795**	**1,52,22,795**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,52,22,795

Summary of DDO wise expenditure

Report ID :CP9REP220

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

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700017 Principal Bed Government College Mynthong Jowai

Summary of DDO wise expenditure

2202	**03**	**103**	**(20) B.Ed Government College, Jowai**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**	**99,05,226**
2202	**03**	**103**	**(20) B.Ed Government College, Jowai**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**41,14,330**
2202	**03**	**103**	**(20) B.Ed Government College, Jowai**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**9,334**
2202	**03**	**103**	**(20) B.Ed Government College, Jowai**	**0**	**11. Travel Expenses**	**Voted-Sixth-Schedule-Jaintia**	**93,905**
2202	**03**	**103**	**(20) B.Ed Government College, Jowai**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**11,00,000**
							1,52,22,795

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	399	*Voucher*	6,70,972	0	63,540	0	6,07,432	6,70,972
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	28,068	0	0	0	28,068	28,068
						Total Object Head-- *1 :*				**6,99,040**	**0**	**63,540**	**0**	**6,35,500**	**6,99,040**
					02. Wages		Voted-Sixth-Schedule-Khasi	501	*Voucher*	35,695	0	0	0	35,695	35,695
							Voted-Sixth-Schedule-Khasi	502	*Voucher*	31,270	0	0	0	31,270	31,270
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	30,974	0	0	0	30,974	30,974
						Total Object Head-- *2 :*				**97,939**	**0**	**0**	**0**	**97,939**	**97,939**
						Total Sub Head :				**7,96,979**	**0**	**63,540**	**0**	**7,33,439**	**7,96,979**
						Total Minor Head *101 :*				**7,96,979**	**0**	**63,540**	**0**	**7,33,439**	**7,96,979**
						Total Sub Major Head *2* **:**				**7,96,979**	**0**	**63,540**	**0**	**7,33,439**	**7,96,979**
						Total Major Head *2202* **:**				**7,96,979**	**0**	**63,540**	**0**	**7,33,439**	**7,96,979**
						Total of Month :				**7,96,979**	**0**	**63,540**	**0**	**7,33,439**	**7,96,979**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	270	*Voucher*	6,70,972	0	53,540	0	6,17,432	6,70,972

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	461	*Voucher*	1,93,502	0	40,000	0	1,53,502	1,93,502
						Total Object Head-- *1 :*				**8,64,474**	**0**	**93,540**	**0**	**7,70,934**	**8,64,474**
					02. Wages		Voted-Sixth-Schedule-Khasi	700	*Voucher*	55,695	0	0	0	55,695	55,695
							Voted-Sixth-Schedule-Khasi	701	*Voucher*	66,965	0	0	0	66,965	66,965
						Total Object Head-- *2 :*				**1,22,660**	**0**	**0**	**0**	**1,22,660**	**1,22,660**
						Total Sub Head :				**9,87,134**	**0**	**93,540**	**0**	**8,93,594**	**9,87,134**
						Total Minor Head *101 :*				**9,87,134**	**0**	**93,540**	**0**	**8,93,594**	**9,87,134**
						Total Sub Major Head *2* **:**				**9,87,134**	**0**	**93,540**	**0**	**8,93,594**	**9,87,134**
						Total Major Head *2202* **:**				**9,87,134**	**0**	**93,540**	**0**	**8,93,594**	**9,87,134**
						Total of Month :				**9,87,134**	**0**	**93,540**	**0**	**8,93,594**	**9,87,134**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	221	*Voucher*	6,70,972	0	49,240	0	6,21,732	6,70,972
							Voted-Sixth-Schedule-Khasi	688	*Voucher*	4,50,622	0	33,000	0	4,17,622	4,50,622
						Total Object Head-- *1 :*				**11,21,594**	**0**	**82,240**	**0**	**10,39,354**	**11,21,594**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	441	*Voucher*	80,000	0	0	0	80,000	80,000
							Voted-Sixth-Schedule-Khasi	443	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Khasi	538	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**1,60,000**	**0**	**0**	**0**	**1,60,000**	**1,60,000**
						Total Sub Head :				**12,81,594**	**0**	**82,240**	**0**	**11,99,354**	**12,81,594**
						Total Minor Head *101 :*				**12,81,594**	**0**	**82,240**	**0**	**11,99,354**	**12,81,594**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	589	*Voucher*	27,72,000	0	0	0	27,72,000	27,72,000
							General-Voted	607	*Voucher*	3,01,35,948	0	0	0	3,01,35,948	3,01,35,948
							Voted-Sixth-Schedule-Khasi	618	*Voucher*	75,25,734	0	0	0	75,25,734	75,25,734
						Total Object Head-- *31 :*				**4,04,33,682**	**0**	**0**	**0**	**4,04,33,682**	**4,04,33,682**
						Total Sub Head :				**4,04,33,682**	**0**	**0**	**0**	**4,04,33,682**	**4,04,33,682**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	549	*Voucher*	1,40,94,000	0	0	0	1,40,94,000	1,40,94,000
							General-Voted	614	*Voucher*	31,32,000	0	0	0	31,32,000	31,32,000
						Total Object Head-- *31 :*				**1,72,26,000**	**0**	**0**	**0**	**1,72,26,000**	**1,72,26,000**
						Total Sub Head :				**1,72,26,000**	**0**	**0**	**0**	**1,72,26,000**	**1,72,26,000**
						Total Minor Head *110 :*				**5,76,59,682**	**0**	**0**	**0**	**5,76,59,682**	**5,76,59,682**
						Total Sub Major Head *2* **:**				**5,89,41,276**	**0**	**82,240**	**0**	**5,88,59,036**	**5,89,41,276**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**5,89,41,276**	**0**	**82,240**	**0**	**5,88,59,036**	**5,89,41,276**
					Total of Month :					**5,89,41,276**	**0**	**82,240**	**0**	**5,88,59,036**	**5,89,41,276**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	167	*Voucher*	1,70,357	0	11,000	0	1,59,357	1,70,357
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	6,70,972	0	49,240	0	6,21,732	6,70,972
						Total Object Head-- *1 :*				**8,41,329**	**0**	**60,240**	**0**	**7,81,089**	**8,41,329**
					02. Wages		Voted-Sixth-Schedule-Khasi	542	*Voucher*	35,695	0	0	0	35,695	35,695
							Voted-Sixth-Schedule-Khasi	580	*Voucher*	30,975	0	0	0	30,975	30,975
							Voted-Sixth-Schedule-Khasi	581	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**97,645**	**0**	**0**	**0**	**97,645**	**97,645**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	544	*Voucher*	7,600	0	0	0	7,600	7,600
							Voted-Sixth-Schedule-Khasi	545	*Voucher*	6,480	0	0	0	6,480	6,480
							Voted-Sixth-Schedule-Khasi	546	*Voucher*	7,200	0	0	0	7,200	7,200
							Voted-Sixth-	547	*Voucher*	6,990	0	0	0	6,990	6,990

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	552	*Voucher*	7,260	0	0	0	7,260	7,260
							Voted-Sixth-Schedule-Khasi	608	*Voucher*	6,400	0	0	0	6,400	6,400
							Voted-Sixth-Schedule-Khasi	609	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	783	*Voucher*	8,840	0	0	0	8,840	8,840
					Total Object Head-- *11 :*					**54,770**	**0**	**0**	**0**	**54,770**	**54,770**
					Total Sub Head :					**9,93,744**	**0**	**60,240**	**0**	**9,33,504**	**9,93,744**
			Total Minor Head *101 :*							**9,93,744**	**0**	**60,240**	**0**	**9,33,504**	**9,93,744**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	234	*Voucher*	9,24,000	0	0	0	9,24,000	9,24,000
							General-Voted	235	*Voucher*	1,00,45,315	0	0	0	1,00,45,315	1,00,45,315
							Voted-Sixth-Schedule-Khasi	236	*Voucher*	25,08,578	0	0	0	25,08,578	25,08,578
					Total Object Head-- *31 :*					**1,34,77,893**	**0**	**0**	**0**	**1,34,77,893**	**1,34,77,893**
					Total Sub Head :					**1,34,77,893**	**0**	**0**	**0**	**1,34,77,893**	**1,34,77,893**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	541	*Voucher*	67,11,328	0	0	0	67,11,328	67,11,328
					Total Object Head-- *31 :*					**67,11,328**	**0**	**0**	**0**	**67,11,328**	**67,11,328**
					Total Sub Head :					**67,11,328**	**0**	**0**	**0**	**67,11,328**	**67,11,328**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	237	*Voucher*	10,44,000	0	0	0	10,44,000	10,44,000
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	46,98,000	0	0	0	46,98,000	46,98,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**57,42,000**	**0**	**0**	**0**	**57,42,000**	**57,42,000**
						Total Sub Head :				**57,42,000**	**0**	**0**	**0**	**57,42,000**	**57,42,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	384	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Khasi	859	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
						Total Object Head-- *31 :*				**8,64,000**	**0**	**0**	**0**	**8,64,000**	**8,64,000**
						Total Sub Head :				**8,64,000**	**0**	**0**	**0**	**8,64,000**	**8,64,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	383	*Voucher*	4,96,000	0	0	0	4,96,000	4,96,000
							Voted-Sixth-Schedule-Khasi	614	*Voucher*	73,16,000	0	0	0	73,16,000	73,16,000
						Total Object Head-- *31 :*				**78,12,000**	**0**	**0**	**0**	**78,12,000**	**78,12,000**
						Total Sub Head :				**78,12,000**	**0**	**0**	**0**	**78,12,000**	**78,12,000**
						Total Minor Head *110 :*				**3,46,07,221**	**0**	**0**	**0**	**3,46,07,221**	**3,46,07,221**
						Total Sub Major Head *2* **:**				**3,56,00,965**	**0**	**60,240**	**0**	**3,55,40,725**	**3,56,00,965**
						Total Major Head *2202* **:**				**3,56,00,965**	**0**	**60,240**	**0**	**3,55,40,725**	**3,56,00,965**
						Total of Month :				**3,56,00,965**	**0**	**60,240**	**0**	**3,55,40,725**	**3,56,00,965**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	191	*Voucher*	6,86,624	0	50,140	0	6,36,484	6,86,624
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	1,15,404	0	0	0	1,15,404	1,15,404
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	31,210	0	0	0	31,210	31,210
						Total Object Head-- *1 :*				**8,33,238**	**0**	**50,140**	**0**	**7,83,098**	**8,33,238**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	239	*Voucher*	10,812	0	0	0	10,812	10,812
						Total Object Head-- *14 :*				**10,812**	**0**	**0**	**0**	**10,812**	**10,812**
						Total Sub Head :				**8,44,050**	**0**	**50,140**	**0**	**7,93,910**	**8,44,050**
						Total Minor Head *101 :*				**8,44,050**	**0**	**50,140**	**0**	**7,93,910**	**8,44,050**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	599	*Voucher*	25,53,168	0	0	0	25,53,168	25,53,168
							Voted-Sixth-Schedule-Khasi	600	*Voucher*	9,24,000	0	0	0	9,24,000	9,24,000
							General-Voted	601	*Voucher*	7,80,897	0	0	0	7,80,897	7,80,897
							General-Voted	602	*Voucher*	92,98,164	0	0	0	92,98,164	92,98,164
						Total Object Head-- *31 :*				**1,35,56,229**	**0**	**0**	**0**	**1,35,56,229**	**1,35,56,229**
						Total Sub Head :				**1,35,56,229**	**0**	**0**	**0**	**1,35,56,229**	**1,35,56,229**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	605	*Voucher*	46,23,155	0	0	0	46,23,155	46,23,155
							General-Voted	606	*Voucher*	10,44,000	0	0	0	10,44,000	10,44,000
						Total Object Head-- *31 :*				**56,67,155**	**0**	**0**	**0**	**56,67,155**	**56,67,155**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls			**Total Sub Head :**				**56,67,155**	**0**	**0**	**0**	**56,67,155**	**56,67,155**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	419	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							General-Voted	530	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *31 :*				**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
						Total Sub Head :				**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	418	*Voucher*	18,29,000	0	0	0	18,29,000	18,29,000
							General-Voted	531	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
						Total Object Head-- *31 :*				**19,53,000**	**0**	**0**	**0**	**19,53,000**	**19,53,000**
						Total Sub Head :				**19,53,000**	**0**	**0**	**0**	**19,53,000**	**19,53,000**
						Total Minor Head *110 :*				**2,13,92,384**	**0**	**0**	**0**	**2,13,92,384**	**2,13,92,384**
						Total Sub Major Head *2* **:**				**2,22,36,434**	**0**	**50,140**	**0**	**2,21,86,294**	**2,22,36,434**
						Total Major Head *2202* **:**				**2,22,36,434**	**0**	**50,140**	**0**	**2,21,86,294**	**2,22,36,434**
						Total of Month :				**2,22,36,434**	**0**	**50,140**	**0**	**2,21,86,294**	**2,22,36,434**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	26	*Voucher*	6,86,624	0	50,140	0	6,36,484	6,86,624
							Voted-Sixth-Schedule-Khasi	371	*Voucher*	51,852	0	27,700	0	24,152	51,852
							Voted-Sixth-Schedule-Khasi	865	*Voucher*	7,75,925	0	80,140	0	6,95,785	7,75,925
						Total Object Head-- *1 :*					**15,14,401**	**0**	**1,57,980**	**0**	**13,56,421**	**15,14,401**
					02. Wages		Voted-Sixth-Schedule-Khasi	244	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*					**30,975**	**0**	**0**	**0**	**30,975**	**30,975**
						Total Sub Head :					**15,45,376**	**0**	**1,57,980**	**0**	**13,87,396**	**15,45,376**
						Total Minor Head *101 :*					**15,45,376**	**0**	**1,57,980**	**0**	**13,87,396**	**15,45,376**
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	490	*Voucher*	41,200	0	0	0	41,200	41,200
						Total Object Head-- *36 :*					**41,200**	**0**	**0**	**0**	**41,200**	**41,200**
						Total Sub Head :					**41,200**	**0**	**0**	**0**	**41,200**	**41,200**
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted	491	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *32 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Minor Head *104 :*					**1,21,200**	**0**	**0**	**0**	**1,21,200**	**1,21,200**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1062	*Voucher*	23,66,875	0	0	0	23,66,875	23,66,875
							Voted-Sixth-Schedule-Khasi	1063	*Voucher*	9,24,000	0	0	0	9,24,000	9,24,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: SEP/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1064	*Voucher*	1,86,392	0	0	1,86,392	1,86,392
							General-Voted	1065	*Voucher*	1,02,90,640	0	0	1,02,90,640	1,02,90,640
							General-Voted	503	*Voucher*	1,04,90,641	0	0	1,04,90,641	1,04,90,641
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	9,24,000	0	0	9,24,000	9,24,000
							Voted-Sixth-Schedule-Khasi	505	*Voucher*	25,53,268	0	0	25,53,268	25,53,268
						Total Object Head-- *31 :*				**2,77,35,816**	**0**	**0**	**2,77,35,816**	**2,77,35,816**
						Total Sub Head :				**2,77,35,816**	**0**	**0**	**2,77,35,816**	**2,77,35,816**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	1060	*Voucher*	16,90,832	0	0	16,90,832	16,90,832
							General-Voted	327	*Voucher*	15,51,069	0	0	15,51,069	15,51,069
							General-Voted	521	*Voucher*	16,90,832	0	0	16,90,832	16,90,832
						Total Object Head-- *31 :*				**49,32,733**	**0**	**0**	**49,32,733**	**49,32,733**
						Total Sub Head :				**49,32,733**	**0**	**0**	**49,32,733**	**49,32,733**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1059	*Voucher*	46,11,000	0	0	46,11,000	46,11,000
							General-Voted	1061	*Voucher*	10,44,000	0	0	10,44,000	10,44,000
							General-Voted	519	*Voucher*	10,44,000	0	0	10,44,000	10,44,000
							Voted-Sixth-Schedule-Khasi	520	*Voucher*	46,40,000	0	0	46,40,000	46,40,000
						Total Object Head-- *31 :*				**1,13,39,000**	**0**	**0**	**1,13,39,000**	**1,13,39,000**
						Total Sub Head :				**1,13,39,000**	**0**	**0**	**1,13,39,000**	**1,13,39,000**
			(08) Promotion Of Hindi	0	31. Grants-In-Aid		General-Voted	473						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	473	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	474	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
						Total Object Head-- *31 :*				**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
						Total Sub Head :				**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	475	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Khasi	476	*Voucher*	18,29,000	0	0	0	18,29,000	18,29,000
						Total Object Head-- *31 :*				**19,53,000**	**0**	**0**	**0**	**19,53,000**	**19,53,000**
						Total Sub Head :				**19,53,000**	**0**	**0**	**0**	**19,53,000**	**19,53,000**
						Total Minor Head *110 :*				**4,61,76,549**	**0**	**0**	**0**	**4,61,76,549**	**4,61,76,549**
						Total Sub Major Head *2* **:**				**4,78,43,125**	**0**	**1,57,980**	**0**	**4,76,85,145**	**4,78,43,125**
						Total Major Head *2202* **:**				**4,78,43,125**	**0**	**1,57,980**	**0**	**4,76,85,145**	**4,78,43,125**
						Total of Month :				**4,78,43,125**	**0**	**1,57,980**	**0**	**4,76,85,145**	**4,78,43,125**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	390	*Voucher*	2,33,165	0	0	0	2,33,165	2,33,165

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,33,165**	**0**	**0**	**0**	**2,33,165**	**2,33,165**
					02. Wages		Voted-Sixth-Schedule-Khasi	514	*Voucher*	31,919	0	0	0	31,919	31,919
						Total Object Head-- *2 :*				**31,919**	**0**	**0**	**0**	**31,919**	**31,919**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	107	*Voucher*	4,800	0	0	0	4,800	4,800
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	8,800	0	0	0	8,800	8,800
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	7,200	0	0	0	7,200	7,200
							Voted-Sixth-Schedule-Khasi	33	*Voucher*	10,430	0	0	0	10,430	10,430
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	8,800	0	0	0	8,800	8,800
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	11,240	0	0	0	11,240	11,240
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	5,200	0	0	0	5,200	5,200
							Voted-Sixth-Schedule-Khasi	407	*Voucher*	13,520	0	0	0	13,520	13,520
							Voted-Sixth-Schedule-Khasi	95	*Voucher*	5,600	0	0	0	5,600	5,600
						Total Object Head-- *11 :*				**75,590**	**0**	**0**	**0**	**75,590**	**75,590**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	130	*Voucher*	73,662	0	0	0	73,662	73,662
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-	94	*Voucher*	76,338	0	0	0	76,338	76,338

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	**Total Object Head--** *13 :*				**1,70,000**	**0**	**0**	**0**	**1,70,000**	**1,70,000**
						Total Sub Head :				**5,10,674**	**0**	**0**	**0**	**5,10,674**	**5,10,674**
						Total Minor Head *101 :*				**5,10,674**	**0**	**0**	**0**	**5,10,674**	**5,10,674**
						Total Sub Major Head *2* **:**				**5,10,674**	**0**	**0**	**0**	**5,10,674**	**5,10,674**
						Total Major Head *2202 :*				**5,10,674**	**0**	**0**	**0**	**5,10,674**	**5,10,674**
						Total of Month :				**5,10,674**	**0**	**0**	**0**	**5,10,674**	**5,10,674**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	797	*Voucher*	37,045	0	0	0	37,045	37,045
							Voted-Sixth-Schedule-Khasi	82	*Voucher*	7,06,233	0	80,260	0	6,25,973	7,06,233
							Voted-Sixth-Schedule-Khasi	865	*Voucher*	73,477	0	0	0	73,477	73,477
							Voted-Sixth-Schedule-Khasi	929	*Voucher*	45,638	0	3,000	0	42,638	45,638
							Voted-Sixth-Schedule-Khasi	930	*Voucher*	1,15,699	0	8,000	0	1,07,699	1,15,699
						Total Object Head-- *1 :*				**9,78,092**	**0**	**91,260**	**0**	**8,86,832**	**9,78,092**
					02. Wages		Voted-Sixth-Schedule-Khasi	403	*Voucher*	49,005	0	0	0	49,005	49,005

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi	404	*Voucher*	49,442	0	0	0	49,442	49,442
							Voted-Sixth-Schedule-Khasi	405	*Voucher*	84,700	0	0	0	84,700	84,700
						Total Object Head-- *2 :*				**1,83,147**	**0**	**0**	**0**	**1,83,147**	**1,83,147**
						Total Sub Head :				**11,61,239**	**0**	**91,260**	**0**	**10,69,979**	**11,61,239**
						Total Minor Head *101 :*				**11,61,239**	**0**	**91,260**	**0**	**10,69,979**	**11,61,239**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	479	*Voucher*	11,19,176	0	0	0	11,19,176	11,19,176
							Voted-Sixth-Schedule-Khasi	968	*Voucher*	18,48,000	0	0	0	18,48,000	18,48,000
							Voted-Sixth-Schedule-Khasi	969	*Voucher*	51,08,614	0	0	0	51,08,614	51,08,614
							Voted-Sixth-Schedule-Khasi	970	*Voucher*	2,01,58,508	0	0	0	2,01,58,508	2,01,58,508
						Total Object Head-- *31 :*				**2,82,34,298**	**0**	**0**	**0**	**2,82,34,298**	**2,82,34,298**
						Total Sub Head :				**2,82,34,298**	**0**	**0**	**0**	**2,82,34,298**	**2,82,34,298**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	856	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
							General-Voted	857	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *31 :*				**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
						Total Sub Head :				**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	854	*Voucher*	35,34,000	0	0	0	35,34,000	35,34,000
							General-Voted	855							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	855	*Voucher*	2,48,000	0	0	0	2,48,000	2,48,000
					Total Object Head-- *31 :*					**37,82,000**	**0**	**0**	**0**	**37,82,000**	**37,82,000**
					Total Sub Head :					**37,82,000**	**0**	**0**	**0**	**37,82,000**	**37,82,000**
					Total Minor Head *110 :*					**3,24,48,298**	**0**	**0**	**0**	**3,24,48,298**	**3,24,48,298**
					Total Sub Major Head *2* **:**					**3,36,09,537**	**0**	**91,260**	**0**	**3,35,18,277**	**3,36,09,537**
					Total Major Head *2202* **:**					**3,36,09,537**	**0**	**91,260**	**0**	**3,35,18,277**	**3,36,09,537**
					Total of Month :					**3,36,09,537**	**0**	**91,260**	**0**	**3,35,18,277**	**3,36,09,537**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	137	*Voucher*	7,21,447	0	80,260	0	6,41,187	7,21,447
							Voted-Sixth-Schedule-Khasi	138	*Voucher*	1,63,630	0	11,000	0	1,52,630	1,63,630
							Voted-Sixth-Schedule-Khasi	406	*Voucher*	16,806	0	0	0	16,806	16,806
							Voted-Sixth-Schedule-Khasi	729	*Voucher*	7,21,447	0	62,760	0	6,58,687	7,21,447
							Voted-Sixth-Schedule-Khasi	730	*Voucher*	1,63,630	0	11,000	0	1,52,630	1,63,630
					Total Object Head-- *1 :*					**17,86,960**	**0**	**1,65,020**	**0**	**16,21,940**	**17,86,960**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1061	*Voucher*	69,000	0	0	0	69,000	69,000
							Voted-Sixth-Schedule-Khasi	1062	*Voucher*	68,914	0	0	0	68,914	68,914
							Voted-Sixth-Schedule-Khasi	1063	*Voucher*	31,086	0	0	0	31,086	31,086
							Voted-Sixth-Schedule-Khasi	1073	*Voucher*	11,000	0	0	0	11,000	11,000
					Total Object Head-- *13 :*					**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
					Total Sub Head :					**19,66,960**	**0**	**1,65,020**	**0**	**18,01,940**	**19,66,960**
					Total Minor Head *101 :*					**19,66,960**	**0**	**1,65,020**	**0**	**18,01,940**	**19,66,960**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1003	*Voucher*	9,24,000	0	0	0	9,24,000	9,24,000
							Voted-Sixth-Schedule-Khasi	1004	*Voucher*	4,28,807	0	0	0	4,28,807	4,28,807
							Voted-Sixth-Schedule-Khasi	1005	*Voucher*	1,00,79,260	0	0	0	1,00,79,260	1,00,79,260
							Voted-Sixth-Schedule-Khasi	1006	*Voucher*	25,54,309	0	0	0	25,54,309	25,54,309
					Total Object Head-- *31 :*					**1,39,86,376**	**0**	**0**	**0**	**1,39,86,376**	**1,39,86,376**
					Total Sub Head :					**1,39,86,376**	**0**	**0**	**0**	**1,39,86,376**	**1,39,86,376**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	1025	*Voucher*	54,17,244	0	0	0	54,17,244	54,17,244
					Total Object Head-- *31 :*					**54,17,244**	**0**	**0**	**0**	**54,17,244**	**54,17,244**
					Total Sub Head :					**54,17,244**	**0**	**0**	**0**	**54,17,244**	**54,17,244**
				0			General-Voted	1010							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1010	*Voucher*	31,32,000	0	0	0	31,32,000	31,32,000
							Voted-Sixth-Schedule-Khasi	1011	*Voucher*	1,39,20,000	0	0	0	1,39,20,000	1,39,20,000
						Total Object Head-- *31 :*				**1,70,52,000**	**0**	**0**	**0**	**1,70,52,000**	**1,70,52,000**
						Total Sub Head :				**1,70,52,000**	**0**	**0**	**0**	**1,70,52,000**	**1,70,52,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1007	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							General-Voted	1008	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	200	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
						Total Object Head-- *31 :*				**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
						Total Sub Head :				**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	1009	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Khasi	1012	*Voucher*	17,67,000	0	0	0	17,67,000	17,67,000
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	17,67,000	0	0	0	17,67,000	17,67,000
							General-Voted	199	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
						Total Object Head-- *31 :*				**37,82,000**	**0**	**0**	**0**	**37,82,000**	**37,82,000**
						Total Sub Head :				**37,82,000**	**0**	**0**	**0**	**37,82,000**	**37,82,000**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement	0	31. Grants-In-Aid (Salary)		General-Voted	1060	*Voucher*	1,13,84,425	0	0	0	1,13,84,425	1,13,84,425
						Total Object Head-- *31 :*				**1,13,84,425**	**0**	**0**	**0**	**1,13,84,425**	**1,13,84,425**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		**Total Sub Head :**					**1,13,84,425**	**0**	**0**	**0**	**1,13,84,425**	**1,13,84,425**
					Total Minor Head *110 :*					**5,20,54,045**	**0**	**0**	**0**	**5,20,54,045**	**5,20,54,045**
					Total Sub Major Head *2* **:**					**5,40,21,005**	**0**	**1,65,020**	**0**	**5,38,55,985**	**5,40,21,005**
					Total Major Head *2202* **:**					**5,40,21,005**	**0**	**1,65,020**	**0**	**5,38,55,985**	**5,40,21,005**
					Total of Month :					**5,40,21,005**	**0**	**1,65,020**	**0**	**5,38,55,985**	**5,40,21,005**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi	53	*Voucher*	1,82,240	0	0	0	1,82,240	1,82,240
					Total Object Head-- *2 :*					**1,82,240**	**0**	**0**	**0**	**1,82,240**	**1,82,240**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	203	*Voucher*	1,82,104	0	0	0	1,82,104	1,82,104
					Total Object Head-- *6 :*					**1,82,104**	**0**	**0**	**0**	**1,82,104**	**1,82,104**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	134	*Voucher*	8,120	0	0	0	8,120	8,120
							Voted-Sixth-Schedule-Khasi	135	*Voucher*	7,200	0	0	0	7,200	7,200
							Voted-Sixth-Schedule-Khasi	136	*Voucher*	5,600	0	0	0	5,600	5,600

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	161	*Voucher*	6,020	0	0	0	6,020	6,020
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	3,600	0	0	0	3,600	3,600
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	9,982	0	0	0	9,982	9,982
							Voted-Sixth-Schedule-Khasi	202	*Voucher*	9,880	0	0	0	9,880	9,880
							Voted-Sixth-Schedule-Khasi	206	*Voucher*	4,080	0	0	0	4,080	4,080
						Total Object Head-- *11 :*				**54,482**	**0**	**0**	**0**	**54,482**	**54,482**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	358	*Voucher*	4,714	0	0	0	4,714	4,714
						Total Object Head-- *14 :*				**4,714**	**0**	**0**	**0**	**4,714**	**4,714**
						Total Sub Head :				**4,23,540**	**0**	**0**	**0**	**4,23,540**	**4,23,540**
						Total Minor Head *101 :*				**4,23,540**	**0**	**0**	**0**	**4,23,540**	**4,23,540**
						Total Sub Major Head *2* **:**				**4,23,540**	**0**	**0**	**0**	**4,23,540**	**4,23,540**
						Total Major Head *2202* **:**				**4,23,540**	**0**	**0**	**0**	**4,23,540**	**4,23,540**
						Total of Month :				**4,23,540**	**0**	**0**	**0**	**4,23,540**	**4,23,540**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	145	*Voucher*	7,24,226	0	77,940	0	6,46,286	7,24,226
								Voted-Sixth-Schedule-Khasi	69	*Voucher*	1,63,630	0	11,000	0	1,52,630	1,63,630
						Total Object Head-- *1 :*					**8,87,856**	**0**	**88,940**	**0**	**7,98,916**	**8,87,856**
						02. Wages		Voted-Sixth-Schedule-Khasi	628	*Voucher*	22,066	0	0	0	22,066	22,066
						Total Object Head-- *2 :*					**22,066**	**0**	**0**	**0**	**22,066**	**22,066**
						Total Sub Head :					**9,09,922**	**0**	**88,940**	**0**	**8,20,982**	**9,09,922**
						Total Minor Head *101 :*					**9,09,922**	**0**	**88,940**	**0**	**8,20,982**	**9,09,922**
		110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	498	*Voucher*	87,000	0	0	0	87,000	87,000
						Total Object Head-- *31 :*					**87,000**	**0**	**0**	**0**	**87,000**	**87,000**
						Total Sub Head :					**87,000**	**0**	**0**	**0**	**87,000**	**87,000**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0		31. Grants-In-Aid (Salary)		General-Voted	711	*Voucher*	19,49,900	0	0	0	19,49,900	19,49,900
						Total Object Head-- *31 :*					**19,49,900**	**0**	**0**	**0**	**19,49,900**	**19,49,900**
						Total Sub Head :					**19,49,900**	**0**	**0**	**0**	**19,49,900**	**19,49,900**
						Total Minor Head *110 :*					**20,36,900**	**0**	**0**	**0**	**20,36,900**	**20,36,900**
						Total Sub Major Head *2* **:**					**29,46,822**	**0**	**88,940**	**0**	**28,57,882**	**29,46,822**
						Total Major Head *2202* **:**					**29,46,822**	**0**	**88,940**	**0**	**28,57,882**	**29,46,822**
						Total of Month :					**29,46,822**	**0**	**88,940**	**0**	**28,57,882**	**29,46,822**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	164	*Voucher*	7,24,226	0	57,940	0	6,66,286	7,24,226
							Voted-Sixth-Schedule-Khasi	212	*Voucher*	1,63,630	0	11,000	0	1,52,630	1,63,630
						Total Object Head-- *1 :*				**8,87,856**	**0**	**68,940**	**0**	**8,18,916**	**8,87,856**
					02. Wages		Voted-Sixth-Schedule-Khasi	256	*Voucher*	31,919	0	0	0	31,919	31,919
						Total Object Head-- *2 :*				**31,919**	**0**	**0**	**0**	**31,919**	**31,919**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1409	*Voucher*	6,240	0	0	0	6,240	6,240
							Voted-Sixth-Schedule-Khasi	1410	*Voucher*	4,800	0	0	0	4,800	4,800
							Voted-Sixth-Schedule-Khasi	1808	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	1810	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	1811	*Voucher*	9,030	0	0	0	9,030	9,030
							Voted-Sixth-Schedule-Khasi	1812	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	1813	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	1815	*Voucher*	5,090	0	0	0	5,090	5,090
							Voted-Sixth-Schedule-Khasi	1828	*Voucher*	9,140	0	0	0	9,140	9,140
							Voted-Sixth-Schedule-Khasi	1830	*Voucher*	3,360	0	0	0	3,360	3,360
							Voted-Sixth-	1835	*Voucher*	6,450	0	0	0	6,450	6,450

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**60,110**	**0**	**0**	**0**	**60,110**	**60,110**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1355	*Voucher*	13,584	0	0	0	13,584	13,584
							Voted-Sixth-Schedule-Khasi	1393	*Voucher*	72,460	0	0	0	72,460	72,460
							Voted-Sixth-Schedule-Khasi	1397	*Voucher*	14,300	0	0	0	14,300	14,300
							Voted-Sixth-Schedule-Khasi	1398	*Voucher*	13,956	0	0	0	13,956	13,956
							Voted-Sixth-Schedule-Khasi	1647	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	1718	*Voucher*	15,700	0	0	0	15,700	15,700
						Total Object Head-- *13 :*				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1628	*Voucher*	11,488	0	0	0	11,488	11,488
						Total Object Head-- *14 :*				**11,488**	**0**	**0**	**0**	**11,488**	**11,488**
						Total Sub Head :				**11,71,373**	**0**	**68,940**	**0**	**11,02,433**	**11,71,373**
						Total Minor Head *101 :*				**11,71,373**	**0**	**68,940**	**0**	**11,02,433**	**11,71,373**
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1950	*Voucher*	51,194	0	0	0	51,194	51,194
						Total Object Head-- *31 :*				**51,194**	**0**	**0**	**0**	**51,194**	**51,194**
						Total Sub Head :				**51,194**	**0**	**0**	**0**	**51,194**	**51,194**
			(02) Expenditure On	0	31. Grants-In-Aid		Voted-Sixth-	100	*Voucher*	17,82,000	0	0	0	17,82,000	17,82,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: MAR/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	101	*Voucher*	2,02,226	0	0	2,02,226	2,02,226
							Voted-Sixth-Schedule-Khasi	1910	*Voucher*	11,86,574	0	0	11,86,574	11,86,574
							Voted-Sixth-Schedule-Khasi	1911	*Voucher*	2,76,984	0	0	2,76,984	2,76,984
							Voted-Sixth-Schedule-Khasi	1960	*Voucher*	10,30,617	0	0	10,30,617	10,30,617
							Voted-Sixth-Schedule-Khasi	481	*Voucher*	2,11,13,172	0	0	2,11,13,172	2,11,13,172
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	53,14,935	0	0	53,14,935	53,14,935
							Voted-Sixth-Schedule-Khasi	728	*Voucher*	75,792	0	0	75,792	75,792
						Total Object Head-- *31 :*				**3,09,82,300**	**0**	**0**	**3,09,82,300**	**3,09,82,300**
						Total Sub Head :				**3,09,82,300**	**0**	**0**	**3,09,82,300**	**3,09,82,300**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	1216	*Voucher*	2,22,156	0	0	2,22,156	2,22,156
							General-Voted	319	*Voucher*	4,63,610	0	0	4,63,610	4,63,610
							General-Voted	480	*Voucher*	37,74,148	0	0	37,74,148	37,74,148
						Total Object Head-- *31 :*				**44,59,914**	**0**	**0**	**44,59,914**	**44,59,914**
						Total Sub Head :				**44,59,914**	**0**	**0**	**44,59,914**	**44,59,914**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1217	*Voucher*	8,47,539	0	0	8,47,539	8,47,539
							Voted-Sixth-Schedule-Khasi	1218	*Voucher*	2,90,000	0	0	2,90,000	2,90,000
							Voted-Sixth-Schedule-Khasi	313	*Voucher*	93,38,000	0	0	93,38,000	93,38,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	314	*Voucher*	20,88,000	0	0	0	20,88,000	20,88,000
						Total Object Head-- *31 :*				**1,25,63,539**	**0**	**0**	**0**	**1,25,63,539**	**1,25,63,539**
						Total Sub Head :				**1,25,63,539**	**0**	**0**	**0**	**1,25,63,539**	**1,25,63,539**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	315	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Khasi	316	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
						Total Object Head-- *31 :*				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
						Total Sub Head :				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	317	*Voucher*	2,48,000	0	0	0	2,48,000	2,48,000
							Voted-Sixth-Schedule-Khasi	318	*Voucher*	35,27,500	0	0	0	35,27,500	35,27,500
						Total Object Head-- *31 :*				**37,75,500**	**0**	**0**	**0**	**37,75,500**	**37,75,500**
						Total Sub Head :				**37,75,500**	**0**	**0**	**0**	**37,75,500**	**37,75,500**
						Total Minor Head *110 :*				**5,22,28,447**	**0**	**0**	**0**	**5,22,28,447**	**5,22,28,447**
						Total Sub Major Head *2* **:**				**5,33,99,820**	**0**	**68,940**	**0**	**5,33,30,880**	**5,33,99,820**
						Total Major Head *2202* **:**				**5,33,99,820**	**0**	**68,940**	**0**	**5,33,30,880**	**5,33,99,820**
						Total of Month :				**5,33,99,820**	**0**	**68,940**	**0**	**5,33,30,880**	**5,33,99,820**
						Total of DDO *700001* **:**				**31,13,17,311**	**0**	**9,21,840**	**0**	**31,03,95,471**	**31,13,17,311**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 31,13,17,311

Summary of DDO wise expenditure

2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,06,48,005**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**8,00,510**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**1,82,104**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**2,44,952**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**6,90,000**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Khasi**	**27,014**
2202	**02**	**104**	**(01) State Award To Schools Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**41,200**
2202	**02**	**104**	**(02) Contribution For Celebration Of Teachers Day**	**0**	**032. Contribution**	**General-Voted**	**80,000**
2202	**02**	**110**	**(01) Expenditure On Secondary Schools Under Deficit System For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**51,194**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**7,10,41,605**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**9,73,64,989**
2202	**02**	**110**	**(03) Expenditure On Non-Deficit Secondary Schools For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**2,15,21,219**
			(04) Expenditure On Non-Deficit Secondary		**31. Grants-In-Aid**	**General-Voted**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2202	**02**	**110**	**Schools For Girls**	**0**	**(Salary)**		**1,33,75,539**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**5,63,01,155**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**2,16,000**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**23,40,000**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**14,88,000**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**2,15,69,500**
2202	**02**	**110**	**(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,33,34,325**
							31,13,17,311

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	413	*Voucher*	1,41,07,326	0	9,71,650	2,200	1,31,33,476	1,41,07,326
								Voted-Sixth-Schedule-Khasi	543	*Voucher*	9,28,874	0	0	0	9,28,874	9,28,874
								Voted-Sixth-Schedule-Khasi	550	*Voucher*	9,32,833	0	56,170	0	8,76,663	9,32,833
						Total Object Head-- *1 :*					**1,59,69,033**	**0**	**10,27,820**	**2,200**	**1,49,39,013**	**1,59,69,033**
						Total Sub Head :					**1,59,69,033**	**0**	**10,27,820**	**2,200**	**1,49,39,013**	**1,59,69,033**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	365	*Voucher*	25,80,180	0	1,95,350	0	23,84,830	25,80,180
								Voted-Sixth-Schedule-Khasi	600	*Voucher*	96,060	0	0	0	96,060	96,060
						Total Object Head-- *1 :*					**26,76,240**	**0**	**1,95,350**	**0**	**24,80,890**	**26,76,240**
						Total Sub Head :					**26,76,240**	**0**	**1,95,350**	**0**	**24,80,890**	**26,76,240**
						Total Minor Head *101 :*					**1,86,45,273**	**0**	**12,23,170**	**2,200**	**1,74,19,903**	**1,86,45,273**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	366	*Voucher*	5,23,107	0	65,750	0	4,57,357	5,23,107
								Voted-Sixth-Schedule-Khasi	422	*Voucher*	62,547	0	0	0	62,547	62,547
								Voted-Sixth-Schedule-Khasi	423	*Voucher*	954	0	0	0	954	954
								Voted-Sixth-Schedule-Khasi	424	*Voucher*	27,691	0	0	0	27,691	27,691
								Voted-Sixth-Schedule-Khasi	601	*Voucher*	19,170	0	0	0	19,170	19,170
						Total Object Head-- *1 :*					**6,33,469**	**0**	**65,750**	**0**	**5,67,719**	**6,33,469**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			**Total Sub Head :**				**6,33,469**	**0**	**65,750**	**0**	**5,67,719**	**6,33,469**
						Total Minor Head *104 :*				**6,33,469**	**0**	**65,750**	**0**	**5,67,719**	**6,33,469**
						Total Sub Major Head *1* **:**				**1,92,78,742**	**0**	**12,88,920**	**2,200**	**1,79,87,622**	**1,92,78,742**
						Total Major Head *2202* **:**				**1,92,78,742**	**0**	**12,88,920**	**2,200**	**1,79,87,622**	**1,92,78,742**
						Total of Month :				**1,92,78,742**	**0**	**12,88,920**	**2,200**	**1,79,87,622**	**1,92,78,742**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	130	*Voucher*	1,41,07,326	0	9,61,825	2,200	1,31,43,301	1,41,07,326
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	14,688	0	0	0	14,688	14,688
						Total Object Head-- *1 :*				**1,41,22,014**	**0**	**9,61,825**	**2,200**	**1,31,57,989**	**1,41,22,014**
						Total Sub Head :				**1,41,22,014**	**0**	**9,61,825**	**2,200**	**1,31,57,989**	**1,41,22,014**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	128	*Voucher*	25,80,180	0	1,95,350	0	23,84,830	25,80,180
							Voted-Sixth-Schedule-Khasi	393	*Voucher*	1,882	0	0	0	1,882	1,882
							Voted-Sixth-Schedule-Khasi	657	*Voucher*	64,322	0	0	0	64,322	64,322
							Voted-Sixth-	658	*Voucher*	1,08,260	0	0	0	1,08,260	1,08,260

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	659	*Voucher*	62,001	0	0	0	62,001	62,001
					Total Object Head-- *1 :*					**28,16,645**	**0**	**1,95,350**	**0**	**26,21,295**	**28,16,645**
					02. Wages		Voted-Sixth-Schedule-Khasi	132	*Voucher*	32,025	0	0	0	32,025	32,025
							Voted-Sixth-Schedule-Khasi	166	*Voucher*	16,308	0	0	0	16,308	16,308
					Total Object Head-- *2 :*					**48,333**	**0**	**0**	**0**	**48,333**	**48,333**
					Total Sub Head :					**28,64,978**	**0**	**1,95,350**	**0**	**26,69,628**	**28,64,978**
					Total Minor Head *101 :*					**1,69,86,992**	**0**	**11,57,175**	**2,200**	**1,58,27,617**	**1,69,86,992**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	129	*Voucher*	5,23,107	0	65,750	0	4,57,357	5,23,107
							Voted-Sixth-Schedule-Khasi	359	*Voucher*	35,856	0	0	0	35,856	35,856
							Voted-Sixth-Schedule-Khasi	360	*Voucher*	50,038	0	0	0	50,038	50,038
					Total Object Head-- *1 :*					**6,09,001**	**0**	**65,750**	**0**	**5,43,251**	**6,09,001**
					02. Wages		Voted-Sixth-Schedule-Khasi	131	*Voucher*	1,29,905	0	0	0	1,29,905	1,29,905
					Total Object Head-- *2 :*					**1,29,905**	**0**	**0**	**0**	**1,29,905**	**1,29,905**
					Total Sub Head :					**7,38,906**	**0**	**65,750**	**0**	**6,73,156**	**7,38,906**
					Total Minor Head *104 :*					**7,38,906**	**0**	**65,750**	**0**	**6,73,156**	**7,38,906**
					Total Sub Major Head *1* **:**					**1,77,25,898**	**0**	**12,22,925**	**2,200**	**1,65,00,773**	**1,77,25,898**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**1,77,25,898**	**0**	**12,22,925**	**2,200**	**1,65,00,773**	**1,77,25,898**
					Total of Month :					**1,77,25,898**	**0**	**12,22,925**	**2,200**	**1,65,00,773**	**1,77,25,898**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	268	*Voucher*	1,41,07,326	0	9,56,825	2,200	1,31,48,301	1,41,07,326
							Voted-Sixth-Schedule-Khasi	412	*Voucher*	18,57,748	0	0	0	18,57,748	18,57,748
							Voted-Sixth-Schedule-Khasi	541	*Voucher*	5,81,736	0	0	0	5,81,736	5,81,736
					Total Object Head-- *1 :*					**1,65,46,810**	**0**	**9,56,825**	**2,200**	**1,55,87,785**	**1,65,46,810**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	659	*Voucher*	1,20,073	0	0	0	1,20,073	1,20,073
					Total Object Head-- *6 :*					**1,20,073**	**0**	**0**	**0**	**1,20,073**	**1,20,073**
					Total Sub Head :					**1,66,66,883**	**0**	**9,56,825**	**2,200**	**1,57,07,858**	**1,66,66,883**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	381	*Voucher*	75,267	0	0	0	75,267	75,267
							Voted-Sixth-Schedule-Khasi	382	*Voucher*	940	0	0	0	940	940
							Voted-Sixth-Schedule-Khasi	668	*Voucher*	25,21,122	0	1,85,350	0	23,35,772	25,21,122
					Total Object Head-- *1 :*					**25,97,329**	**0**	**1,85,350**	**0**	**24,11,979**	**25,97,329**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	696	*Voucher*	12,604	0	0	0	12,604	12,604
							Voted-Sixth-Schedule-Khasi	697	*Voucher*	11,129	0	0	0	11,129	11,129
						Total Object Head-- *6 :*				**23,733**	**0**	**0**	**0**	**23,733**	**23,733**
						Total Sub Head :				**26,21,062**	**0**	**1,85,350**	**0**	**24,35,712**	**26,21,062**
						Total Minor Head *101 :*				**1,92,87,945**	**0**	**11,42,175**	**2,200**	**1,81,43,570**	**1,92,87,945**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	404	*Voucher*	6,22,20,179	0	0	0	6,22,20,179	6,22,20,179
							Voted-Sixth-Schedule-Khasi	555	*Voucher*	1,03,67,600	0	0	0	1,03,67,600	1,03,67,600
						Total Object Head-- *31 :*				**7,25,87,779**	**0**	**0**	**0**	**7,25,87,779**	**7,25,87,779**
						Total Sub Head :				**7,25,87,779**	**0**	**0**	**0**	**7,25,87,779**	**7,25,87,779**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	562	*Voucher*	1,52,28,000	0	0	0	1,52,28,000	1,52,28,000
						Total Object Head-- *31 :*				**1,52,28,000**	**0**	**0**	**0**	**1,52,28,000**	**1,52,28,000**
						Total Sub Head :				**1,52,28,000**	**0**	**0**	**0**	**1,52,28,000**	**1,52,28,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	596	*Voucher*	21,06,000	0	0	0	21,06,000	21,06,000
						Total Object Head-- *31 :*				**21,06,000**	**0**	**0**	**0**	**21,06,000**	**21,06,000**
						Total Sub Head :				**21,06,000**	**0**	**0**	**0**	**21,06,000**	**21,06,000**
			(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	437	*Voucher*	39,65,838	0	0	0	39,65,838	39,65,838

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	473	*Voucher*	5,50,020	0	0	0	5,50,020	5,50,020
					Total Object Head-- *31 :*					**45,15,858**	**0**	**0**	**0**	**45,15,858**	**45,15,858**
					Total Sub Head :					**45,15,858**	**0**	**0**	**0**	**45,15,858**	**45,15,858**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	438	*Voucher*	75,60,000	0	0	0	75,60,000	75,60,000
							Voted-Sixth-Schedule-Khasi	440	*Voucher*	1,17,48,000	0	0	0	1,17,48,000	1,17,48,000
							General-Voted	471	*Voucher*	59,94,000	0	0	0	59,94,000	59,94,000
					Total Object Head-- *31 :*					**2,53,02,000**	**0**	**0**	**0**	**2,53,02,000**	**2,53,02,000**
					Total Sub Head :					**2,53,02,000**	**0**	**0**	**0**	**2,53,02,000**	**2,53,02,000**
					Total Minor Head *102 :*					**11,97,39,637**	**0**	**0**	**0**	**11,97,39,637**	**11,97,39,637**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	269	*Voucher*	5,23,107	0	65,750	0	4,57,357	5,23,107
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	62,547	0	0	0	62,547	62,547
							Voted-Sixth-Schedule-Khasi	540	*Voucher*	28,647	0	0	0	28,647	28,647
					Total Object Head-- *1 :*					**6,14,301**	**0**	**65,750**	**0**	**5,48,551**	**6,14,301**
					02. Wages		Voted-Sixth-Schedule-Khasi	248	*Voucher*	50,030	0	0	0	50,030	50,030
					Total Object Head-- *2 :*					**50,030**	**0**	**0**	**0**	**50,030**	**50,030**
					Total Sub Head :					**6,64,331**	**0**	**65,750**	**0**	**5,98,581**	**6,64,331**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104			**Total Minor Head** *104 :*					**6,64,331**	**0**	**65,750**	**0**	**5,98,581**	**6,64,331**
					Total Sub Major Head *1* **:**					**13,96,91,913**	**0**	**12,07,925**	**2,200**	**13,84,81,788**	**13,96,91,913**
					Total Major Head *2202* **:**					**13,96,91,913**	**0**	**12,07,925**	**2,200**	**13,84,81,788**	**13,96,91,913**
					Total of Month :					**13,96,91,913**	**0**	**12,07,925**	**2,200**	**13,84,81,788**	**13,96,91,913**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	204	*Voucher*	8,36,635	0	43,170	0	7,93,465	8,36,635
							Voted-Sixth-Schedule-Khasi	308	*Voucher*	1,49,47,154	0	9,83,725	2,200	1,39,61,229	1,49,47,154
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	16,73,270	0	86,340	0	15,86,930	16,73,270
							Voted-Sixth-Schedule-Khasi	854	*Voucher*	96,198	0	5,000	0	91,198	96,198
					Total Object Head-- *1 :*					**1,75,53,257**	**0**	**11,18,235**	**2,200**	**1,64,32,822**	**1,75,53,257**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	505	*Voucher*	1,07,795	0	0	0	1,07,795	1,07,795
							Voted-Sixth-Schedule-Khasi	506	*Voucher*	24,668	0	0	0	24,668	24,668
					Total Object Head-- *6 :*					**1,32,463**	**0**	**0**	**0**	**1,32,463**	**1,32,463**
					Total Sub Head :					**1,76,85,720**	**0**	**11,18,235**	**2,200**	**1,65,65,285**	**1,76,85,720**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	449	*Voucher*	3,14,765	0	0	0	3,14,765	3,14,765
							Voted-Sixth-Schedule-Khasi	450	*Voucher*	23,55,050	0	1,57,350	0	21,97,700	23,55,050
							Voted-Sixth-Schedule-Khasi	452	*Voucher*	30,138	0	0	0	30,138	30,138
							Voted-Sixth-Schedule-Khasi	712	*Voucher*	1,13,184	0	0	0	1,13,184	1,13,184
						Total Object Head-- *1 :*				**28,13,137**	**0**	**1,57,350**	**0**	**26,55,787**	**28,13,137**
					02. Wages		Voted-Sixth-Schedule-Khasi	732	*Voucher*	16,275	0	0	0	16,275	16,275
						Total Object Head-- *2 :*				**16,275**	**0**	**0**	**0**	**16,275**	**16,275**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	598	*Voucher*	3,854	0	0	0	3,854	3,854
							Voted-Sixth-Schedule-Khasi	599	*Voucher*	3,996	0	0	0	3,996	3,996
							Voted-Sixth-Schedule-Khasi	601	*Voucher*	3,991	0	0	0	3,991	3,991
							Voted-Sixth-Schedule-Khasi	603	*Voucher*	3,996	0	0	0	3,996	3,996
							Voted-Sixth-Schedule-Khasi	605	*Voucher*	3,879	0	0	0	3,879	3,879
						Total Object Head-- *11 :*				**19,716**	**0**	**0**	**0**	**19,716**	**19,716**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	588	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Khasi	589	*Voucher*	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	**Total Object Head-- *13 :***				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Sub Head :				**29,24,128**	**0**	**1,57,350**	**0**	**27,66,778**	**29,24,128**
						Total Minor Head *101 :*				**2,06,09,848**	**0**	**12,75,585**	**2,200**	**1,93,32,063**	**2,06,09,848**
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	550	*Voucher*	7,00,000	0	0	0	7,00,000	7,00,000
						Total Object Head-- *31 :*				**7,00,000**	**0**	**0**	**0**	**7,00,000**	**7,00,000**
						Total Sub Head :				**7,00,000**	**0**	**0**	**0**	**7,00,000**	**7,00,000**
						Total Minor Head *102 :*				**7,00,000**	**0**	**0**	**0**	**7,00,000**	**7,00,000**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	20	*Voucher*	5,23,107	0	65,750	0	4,57,357	5,23,107
							Voted-Sixth-Schedule-Khasi	451	*Voucher*	34,870	0	0	0	34,870	34,870
							Voted-Sixth-Schedule-Khasi	765	*Voucher*	54,207	0	0	0	54,207	54,207
						Total Object Head-- *1 :*				**6,12,184**	**0**	**65,750**	**0**	**5,46,434**	**6,12,184**
					02. Wages		Voted-Sixth-Schedule-Khasi	579	*Voucher*	30,975	0	0	0	30,975	30,975
							Voted-Sixth-Schedule-Khasi	733	*Voucher*	48,900	0	0	0	48,900	48,900
						Total Object Head-- *2 :*				**79,875**	**0**	**0**	**0**	**79,875**	**79,875**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	504	*Voucher*	10,272	0	0	0	10,272	10,272
							Voted-Sixth-Schedule-Khasi	584	*Voucher*	12,724	0	0	0	12,724	12,724
							Voted-Sixth-	585	*Voucher*	5,572	0	0	0	5,572	5,572

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	586	*Voucher*	5,174	0	0	0	5,174	5,174
							Voted-Sixth-Schedule-Khasi	587	*Voucher*	5,174	0	0	0	5,174	5,174
							Voted-Sixth-Schedule-Khasi	590	*Voucher*	5,012	0	0	0	5,012	5,012
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	5,970	0	0	0	5,970	5,970
						Total Object Head-- *11 :*				**49,898**	**0**	**0**	**0**	**49,898**	**49,898**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	388	*Voucher*	23,682	0	0	0	23,682	23,682
							Voted-Sixth-Schedule-Khasi	390	*Voucher*	44,508	0	0	0	44,508	44,508
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	15,664	0	0	0	15,664	15,664
							Voted-Sixth-Schedule-Khasi	420	*Voucher*	12,500	0	0	0	12,500	12,500
							Voted-Sixth-Schedule-Khasi	578	*Voucher*	1,03,646	0	0	0	1,03,646	1,03,646
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**9,41,957**	**0**	**65,750**	**0**	**8,76,207**	**9,41,957**
						Total Minor Head *104 :*				**9,41,957**	**0**	**65,750**	**0**	**8,76,207**	**9,41,957**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	784	*Voucher*	1,65,600	0	0	0	1,65,600	1,65,600
							General-Voted	785	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *34 :*				**2,37,600**	**0**	**0**	**0**	**2,37,600**	**2,37,600**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	109	(11) Scholarship For Primary School Teachers												
						Total Sub Head :				**2,37,600**	**0**	**0**	**0**	**2,37,600**	**2,37,600**
						Total Minor Head *109 :*				**2,37,600**	**0**	**0**	**0**	**2,37,600**	**2,37,600**
						Total Sub Major Head *1* **:**				**2,24,89,405**	**0**	**13,41,335**	**2,200**	**2,11,45,870**	**2,24,89,405**
						Total Major Head *2202* **:**				**2,24,89,405**	**0**	**13,41,335**	**2,200**	**2,11,45,870**	**2,24,89,405**
						Total of Month :				**2,24,89,405**	**0**	**13,41,335**	**2,200**	**2,11,45,870**	**2,24,89,405**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	168	*Voucher*	1,58,51,838	0	10,22,895	2,200	1,48,26,743	1,58,51,838
							Voted-Sixth-Schedule-Khasi	410	*Voucher*	11,772	0	0	0	11,772	11,772
							Voted-Sixth-Schedule-Khasi	564	*Voucher*	92,579	0	10,000	0	82,579	92,579
							Voted-Sixth-Schedule-Khasi	727	*Voucher*	1,07,479	0	8,000	0	99,479	1,07,479
						Total Object Head-- *1 :*				**1,60,63,668**	**0**	**10,40,895**	**2,200**	**1,50,20,573**	**1,60,63,668**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	292	*Voucher*	4,92,060	0	0	0	4,92,060	4,92,060
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	64,229	0	0	0	64,229	64,229

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	**Total Object Head-- *6 :***				**5,56,289**	**0**	**0**	**0**	**5,56,289**	**5,56,289**
						Total Sub Head :				**1,66,19,957**	**0**	**10,40,895**	**2,200**	**1,55,76,862**	**1,66,19,957**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	166	*Voucher*	23,55,050	0	1,57,550	0	21,97,500	23,55,050
							Voted-Sixth-Schedule-Khasi	256	*Voucher*	55,719	0	0	0	55,719	55,719
							Voted-Sixth-Schedule-Khasi	257	*Voucher*	55,719	0	0	0	55,719	55,719
							Voted-Sixth-Schedule-Khasi	349	*Voucher*	1,882	0	0	0	1,882	1,882
						Total Object Head-- *1 :*				**24,68,370**	**0**	**1,57,550**	**0**	**23,10,820**	**24,68,370**
						Total Sub Head :				**24,68,370**	**0**	**1,57,550**	**0**	**23,10,820**	**24,68,370**
						Total Minor Head *101 :*				**1,90,88,327**	**0**	**11,98,445**	**2,200**	**1,78,87,682**	**1,90,88,327**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	533	*Voucher*	4,14,76,615	0	0	0	4,14,76,615	4,14,76,615
							Voted-Sixth-Schedule-Khasi	700	*Voucher*	67,87,000	0	0	0	67,87,000	67,87,000
						Total Object Head-- *31 :*				**4,82,63,615**	**0**	**0**	**0**	**4,82,63,615**	**4,82,63,615**
						Total Sub Head :				**4,82,63,615**	**0**	**0**	**0**	**4,82,63,615**	**4,82,63,615**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	459	*Voucher*	1,01,88,000	0	0	0	1,01,88,000	1,01,88,000
						Total Object Head-- *31 :*				**1,01,88,000**	**0**	**0**	**0**	**1,01,88,000**	**1,01,88,000**
						Total Sub Head :				**1,01,88,000**	**0**	**0**	**0**	**1,01,88,000**	**1,01,88,000**
			(03) Expenditure On Pre-	0	31. Grants-In-Aid		Voted-Sixth-	467	*Voucher*	13,68,000	0	0	0	13,68,000	13,68,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**13,68,000**	**0**	**0**	**0**	**13,68,000**	**13,68,000**
						Total Sub Head :				**13,68,000**	**0**	**0**	**0**	**13,68,000**	**13,68,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	534	*Voucher*	27,18,873	0	0	0	27,18,873	27,18,873
							Voted-Sixth-Schedule-Khasi	701	*Voucher*	3,25,720	0	0	0	3,25,720	3,25,720
						Total Object Head-- *31 :*				**30,44,593**	**0**	**0**	**0**	**30,44,593**	**30,44,593**
						Total Sub Head :				**30,44,593**	**0**	**0**	**0**	**30,44,593**	**30,44,593**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	460	*Voucher*	39,60,000	0	0	0	39,60,000	39,60,000
							Voted-Sixth-Schedule-Khasi	461	*Voucher*	81,84,000	0	0	0	81,84,000	81,84,000
							Voted-Sixth-Schedule-Khasi	462	*Voucher*	49,52,000	0	0	0	49,52,000	49,52,000
						Total Object Head-- *31 :*				**1,70,96,000**	**0**	**0**	**0**	**1,70,96,000**	**1,70,96,000**
						Total Sub Head :				**1,70,96,000**	**0**	**0**	**0**	**1,70,96,000**	**1,70,96,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	259	*Voucher*	3,50,000	0	0	0	3,50,000	3,50,000
						Total Object Head-- *31 :*				**3,50,000**	**0**	**0**	**0**	**3,50,000**	**3,50,000**
						Total Sub Head :				**3,50,000**	**0**	**0**	**0**	**3,50,000**	**3,50,000**
						Total Minor Head *102 :*				**8,03,10,208**	**0**	**0**	**0**	**8,03,10,208**	**8,03,10,208**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	167	*Voucher*	5,36,806	0	66,750	0	4,70,056	5,36,806
							Voted-Sixth-Schedule-Khasi	350	*Voucher*	29,601	0	0	0	29,601	29,601

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	351	*Voucher*	62,547	0	0	0	62,547	62,547
					Total Object Head-- *1 :*					**6,28,954**	**0**	**66,750**	**0**	**5,62,204**	**6,28,954**
					02. Wages		Voted-Sixth-Schedule-Khasi	5	*Voucher*	50,030	0	0	0	50,030	50,030
					Total Object Head-- *2 :*					**50,030**	**0**	**0**	**0**	**50,030**	**50,030**
					Total Sub Head :					**6,78,984**	**0**	**66,750**	**0**	**6,12,234**	**6,78,984**
			Total Minor Head *104 :*							**6,78,984**	**0**	**66,750**	**0**	**6,12,234**	**6,78,984**
			Total Sub Major Head *1* :							**10,00,77,519**	**0**	**12,65,195**	**2,200**	**9,88,10,124**	**10,00,77,519**
			Total Major Head *2202 :*							**10,00,77,519**	**0**	**12,65,195**	**2,200**	**9,88,10,124**	**10,00,77,519**
			Total of Month :							**10,00,77,519**	**0**	**12,65,195**	**2,200**	**9,88,10,124**	**10,00,77,519**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1077	*Voucher*	1,58,87,577	0	10,03,820	2,200	1,48,81,557	1,58,87,577
							Voted-Sixth-Schedule-Khasi	496	*Voucher*	1,59,73,643	0	10,33,895	2,200	1,49,37,548	1,59,73,643
							Voted-Sixth-Schedule-Khasi	627	*Voucher*	1,07,479	0	8,000	0	99,479	1,07,479
							Voted-Sixth-	849	*Voucher*	86,066	0	7,000	0	79,066	86,066

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head-- *1 :***				**3,20,54,765**	**0**	**20,52,715**	**4,400**	**2,99,97,650**	**3,20,54,765**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	806	*Voucher*	9,594	0	0	0	9,594	9,594
						Total Object Head-- *6 :*				**9,594**	**0**	**0**	**0**	**9,594**	**9,594**
						Total Sub Head :				**3,20,64,359**	**0**	**20,52,715**	**4,400**	**3,00,07,244**	**3,20,64,359**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1078	*Voucher*	23,37,948	0	1,55,550	0	21,82,398	23,37,948
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	24,10,769	0	1,62,550	0	22,48,219	24,10,769
							Voted-Sixth-Schedule-Khasi	628	*Voucher*	64,728	0	0	0	64,728	64,728
							Voted-Sixth-Schedule-Khasi	880	*Voucher*	1,05,287	0	7,000	0	98,287	1,05,287
						Total Object Head-- *1 :*				**49,18,732**	**0**	**3,25,100**	**0**	**45,93,632**	**49,18,732**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	753	*Voucher*	49,360	0	0	0	49,360	49,360
						Total Object Head-- *11 :*				**49,360**	**0**	**0**	**0**	**49,360**	**49,360**
						Total Sub Head :				**49,68,092**	**0**	**3,25,100**	**0**	**46,42,992**	**49,68,092**
						Total Minor Head *101 :*				**3,70,32,451**	**0**	**23,77,815**	**4,400**	**3,46,50,236**	**3,70,32,451**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	532	*Voucher*	2,08,90,345	0	0	0	2,08,90,345	2,08,90,345
							Voted-Sixth-Schedule-Khasi	751	*Voucher*	35,48,320	0	0	0	35,48,320	35,48,320
						Total Object Head-- *31 :*				**2,44,38,665**	**0**	**0**	**0**	**2,44,38,665**	**2,44,38,665**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System			**Total Sub Head :**				**2,44,38,665**	**0**	**0**	**0**	**2,44,38,665**	**2,44,38,665**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1055	*Voucher*	50,76,000	0	0	0	50,76,000	50,76,000
							Voted-Sixth-Schedule-Khasi	571	*Voucher*	51,48,000	0	0	0	51,48,000	51,48,000
						Total Object Head-- *31 :*				**1,02,24,000**	**0**	**0**	**0**	**1,02,24,000**	**1,02,24,000**
						Total Sub Head :				**1,02,24,000**	**0**	**0**	**0**	**1,02,24,000**	**1,02,24,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1056	*Voucher*	6,66,000	0	0	0	6,66,000	6,66,000
							Voted-Sixth-Schedule-Khasi	574	*Voucher*	6,66,000	0	0	0	6,66,000	6,66,000
						Total Object Head-- *31 :*				**13,32,000**	**0**	**0**	**0**	**13,32,000**	**13,32,000**
						Total Sub Head :				**13,32,000**	**0**	**0**	**0**	**13,32,000**	**13,32,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	534	*Voucher*	13,74,427	0	0	0	13,74,427	13,74,427
							Voted-Sixth-Schedule-Khasi	671	*Voucher*	1,64,880	0	0	0	1,64,880	1,64,880
						Total Object Head-- *31 :*				**15,39,307**	**0**	**0**	**0**	**15,39,307**	**15,39,307**
						Total Sub Head :				**15,39,307**	**0**	**0**	**0**	**15,39,307**	**15,39,307**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1057	*Voucher*	38,94,000	0	0	0	38,94,000	38,94,000
							Voted-Sixth-Schedule-Khasi	1058	*Voucher*	24,54,000	0	0	0	24,54,000	24,54,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	529	*Voucher*	24,76,000	0	0	0	24,76,000	24,76,000
							Voted-Sixth-Schedule-Khasi	557	*Voucher*	39,16,000	0	0	0	39,16,000	39,16,000
							General-Voted	572	*Voucher*	19,62,000	0	0	0	19,62,000	19,62,000
						Total Object Head-- *31 :*				**1,47,02,000**	**0**	**0**	**0**	**1,47,02,000**	**1,47,02,000**
						Total Sub Head :				**1,47,02,000**	**0**	**0**	**0**	**1,47,02,000**	**1,47,02,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	672	*Voucher*	25,35,250	0	0	0	25,35,250	25,35,250
						Total Object Head-- *31 :*				**25,35,250**	**0**	**0**	**0**	**25,35,250**	**25,35,250**
						Total Sub Head :				**25,35,250**	**0**	**0**	**0**	**25,35,250**	**25,35,250**
						Total Minor Head *102 :*				**5,47,71,222**	**0**	**0**	**0**	**5,47,71,222**	**5,47,71,222**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	20	*Voucher*	4,49,889	0	36,750	0	4,13,139	4,49,889
							Voted-Sixth-Schedule-Khasi	330	*Voucher*	36,449	0	22,300	0	14,149	36,449
							Voted-Sixth-Schedule-Khasi	418	*Voucher*	4,036	0	0	0	4,036	4,036
							Voted-Sixth-Schedule-Khasi	419	*Voucher*	81,213	0	0	0	81,213	81,213
							Voted-Sixth-Schedule-Khasi	848	*Voucher*	4,52,957	0	31,750	0	4,21,207	4,52,957
						Total Object Head-- *1 :*				**10,24,544**	**0**	**90,800**	**0**	**9,33,744**	**10,24,544**
					02. Wages		Voted-Sixth-Schedule-Khasi	575	*Voucher*	50,030	0	0	0	50,030	50,030

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages					**50,030**	**0**	**0**	**0**	**50,030**	**50,030**
						Total Object Head-- *2 :*				**50,030**	**0**	**0**	**0**	**50,030**	**50,030**
						Total Sub Head :				**10,74,574**	**0**	**90,800**	**0**	**9,83,774**	**10,74,574**
						Total Minor Head *104 :*				**10,74,574**	**0**	**90,800**	**0**	**9,83,774**	**10,74,574**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	500	*Voucher*	41,200	0	0	0	41,200	41,200
							General-Voted	501	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *36 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Sub Head :				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Minor Head *106 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	554	*Voucher*	64,800	0	0	0	64,800	64,800
							General-Voted	555	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- *34 :*				**1,72,800**	**0**	**0**	**0**	**1,72,800**	**1,72,800**
						Total Sub Head :				**1,72,800**	**0**	**0**	**0**	**1,72,800**	**1,72,800**
						Total Minor Head *109 :*				**1,72,800**	**0**	**0**	**0**	**1,72,800**	**1,72,800**
						Total Sub Major Head *1* :				**9,31,22,247**	**0**	**24,68,615**	**4,400**	**9,06,49,232**	**9,31,22,247**
						Total Major Head *2202* :				**9,31,22,247**	**0**	**24,68,615**	**4,400**	**9,06,49,232**	**9,31,22,247**
						Total of Month :				**9,31,22,247**	**0**	**24,68,615**	**4,400**	**9,06,49,232**	**9,31,22,247**

Month of Account: OCT/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	148	*Voucher*	1,07,479	0	8,000	0	99,479	1,07,479
								Voted-Sixth-Schedule-Khasi	408	*Voucher*	91,447	0	0	0	91,447	91,447
								General-Voted	88	*Voucher*	8,82,000	0	0	0	8,82,000	8,82,000
							Total Object Head-- *1 :*				**10,80,926**	**0**	**8,000**	**0**	**10,72,926**	**10,80,926**
						Total Sub Head :					**10,80,926**	**0**	**8,000**	**0**	**10,72,926**	**10,80,926**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	112	*Voucher*	55,510	0	0	0	55,510	55,510
								Voted-Sixth-Schedule-Khasi	147	*Voucher*	13,992	0	0	0	13,992	13,992
								Voted-Sixth-Schedule-Khasi	259	*Voucher*	84,676	0	0	0	84,676	84,676
								Voted-Sixth-Schedule-Khasi	260	*Voucher*	84,424	0	0	0	84,424	84,424
								Voted-Sixth-Schedule-Khasi	954	*Challan*	-3,251	0	0	0	-3,251	-3,251
							Total Object Head-- *1 :*				**2,35,351**	**0**	**0**	**0**	**2,35,351**	**2,35,351**
						02. Wages		Voted-Sixth-Schedule-Khasi	288	*Voucher*	48,300	0	0	0	48,300	48,300
							Total Object Head-- *2 :*				**48,300**	**0**	**0**	**0**	**48,300**	**48,300**
					Total Sub Head :						**2,83,651**	**0**	**0**	**0**	**2,83,651**	**2,83,651**
				Total Minor Head *101 :*							**13,64,577**	**0**	**8,000**	**0**	**13,56,577**	**13,64,577**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	129	*Voucher*	34,37,440	0	0	0	34,37,440	34,37,440

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	14	*Voucher*	2,06,88,118	0	0	0	2,06,88,118	2,06,88,118
					Total Object Head-- *31 :*					**2,41,25,558**	**0**	**0**	**0**	**2,41,25,558**	**2,41,25,558**
					Total Sub Head :					**2,41,25,558**	**0**	**0**	**0**	**2,41,25,558**	**2,41,25,558**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	15	*Voucher*	13,74,427	0	0	0	13,74,427	13,74,427
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	1,64,880	0	0	0	1,64,880	1,64,880
					Total Object Head-- *31 :*					**15,39,307**	**0**	**0**	**0**	**15,39,307**	**15,39,307**
					Total Sub Head :					**15,39,307**	**0**	**0**	**0**	**15,39,307**	**15,39,307**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	11	*Voucher*	19,62,000	0	0	0	19,62,000	19,62,000
					Total Object Head-- *31 :*					**19,62,000**	**0**	**0**	**0**	**19,62,000**	**19,62,000**
					Total Sub Head :					**19,62,000**	**0**	**0**	**0**	**19,62,000**	**19,62,000**
					Total Minor Head *102 :*					**2,76,26,865**	**0**	**0**	**0**	**2,76,26,865**	**2,76,26,865**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	310	*Voucher*	1,783	0	0	0	1,783	1,783
							Voted-Sixth-Schedule-Khasi	312	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Khasi	74	*Voucher*	62,547	0	0	0	62,547	62,547
					Total Object Head-- *1 :*					**93,931**	**0**	**0**	**0**	**93,931**	**93,931**
					02. Wages		Voted-Sixth-Schedule-Khasi	13	*Voucher*	30,975	0	0	0	30,975	30,975

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head-- *2 :***				**30,975**	**0**	**0**	**0**	**30,975**	**30,975**
						Total Sub Head :				**1,24,906**	**0**	**0**	**0**	**1,24,906**	**1,24,906**
						Total Minor Head *104 :*				**1,24,906**	**0**	**0**	**0**	**1,24,906**	**1,24,906**
						Total Sub Major Head *1* :				**2,91,16,348**	**0**	**8,000**	**0**	**2,91,08,348**	**2,91,16,348**
						Total Major Head *2202 :*				**2,91,16,348**	**0**	**8,000**	**0**	**2,91,08,348**	**2,91,16,348**
						Total of Month :				**2,91,16,348**	**0**	**8,000**	**0**	**2,91,08,348**	**2,91,16,348**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	204	*Voucher*	1,59,96,796	0	10,15,350	2,200	1,49,79,246	1,59,96,796
							Voted-Sixth-Schedule-Khasi	864	*Voucher*	7,86,494	0	0	0	7,86,494	7,86,494
						Total Object Head-- *1 :*				**1,67,83,290**	**0**	**10,15,350**	**2,200**	**1,57,65,740**	**1,67,83,290**
						Total Sub Head :				**1,67,83,290**	**0**	**10,15,350**	**2,200**	**1,57,65,740**	**1,67,83,290**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	201	*Voucher*	22,23,572	0	1,55,550	0	20,68,022	22,23,572
							Voted-Sixth-Schedule-Khasi	382	*Voucher*	1,14,376	0	0	0	1,14,376	1,14,376
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	56,420	0	0	0	56,420	56,420

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	504	*Voucher*	29,127	0	0	0	29,127	29,127
								Voted-Sixth-Schedule-Khasi	866	*Voucher*	1,19,878	0	0	0	1,19,878	1,19,878
								Voted-Sixth-Schedule-Khasi	964	*Voucher*	3,251	0	0	0	3,251	3,251
							Total Object Head-- *1 :*				**25,46,624**	**0**	**1,55,550**	**0**	**23,91,074**	**25,46,624**
							Total Sub Head :				**25,46,624**	**0**	**1,55,550**	**0**	**23,91,074**	**25,46,624**
							Total Minor Head *101 :*				**1,93,29,914**	**0**	**11,70,900**	**2,200**	**1,81,56,814**	**1,93,29,914**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	987	*Voucher*	14,26,286	0	0	0	14,26,286	14,26,286
							Total Object Head-- *31 :*				**14,26,286**	**0**	**0**	**0**	**14,26,286**	**14,26,286**
							Total Sub Head :				**14,26,286**	**0**	**0**	**0**	**14,26,286**	**14,26,286**
							Total Minor Head *102 :*				**14,26,286**	**0**	**0**	**0**	**14,26,286**	**14,26,286**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	205	*Voucher*	4,52,957	0	31,750	0	4,21,207	4,52,957
								Voted-Sixth-Schedule-Khasi	384	*Voucher*	27,691	0	0	0	27,691	27,691
								Voted-Sixth-Schedule-Khasi	385	*Voucher*	4,036	0	0	0	4,036	4,036
								Voted-Sixth-Schedule-Khasi	430	*Voucher*	53,093	0	0	0	53,093	53,093
								Voted-Sixth-Schedule-Khasi	863	*Voucher*	22,098	0	0	0	22,098	22,098
							Total Object Head-- *1 :*				**5,59,875**	**0**	**31,750**	**0**	**5,28,125**	**5,59,875**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff												
						Total Sub Head :				**5,59,875**	**0**	**31,750**	**0**	**5,28,125**	**5,59,875**
						Total Minor Head *104 :*				**5,59,875**	**0**	**31,750**	**0**	**5,28,125**	**5,59,875**
						Total Sub Major Head *1* **:**				**2,13,16,075**	**0**	**12,02,650**	**2,200**	**2,01,11,225**	**2,13,16,075**
						Total Major Head *2202* **:**				**2,13,16,075**	**0**	**12,02,650**	**2,200**	**2,01,11,225**	**2,13,16,075**
						Total of Month :				**2,13,16,075**	**0**	**12,02,650**	**2,200**	**2,01,11,225**	**2,13,16,075**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	100	*Voucher*	1,63,36,314	0	9,92,750	2,200	1,53,41,364	1,63,36,314
							General-Voted	1089	*Voucher*	2,52,000	0	0	0	2,52,000	2,52,000
							General-Voted	1090	*Voucher*	1,26,000	0	0	0	1,26,000	1,26,000
							Voted-Sixth-Schedule-Khasi	718	*Voucher*	1,62,43,597	0	9,64,750	2,200	1,52,76,647	1,62,43,597
						Total Object Head-- *1 :*				**3,29,57,911**	**0**	**19,57,500**	**4,400**	**3,09,96,011**	**3,29,57,911**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	393	*Voucher*	24,496	0	0	0	24,496	24,496
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	42,681	0	0	0	42,681	42,681
						Total Object Head-- *6 :*				**67,177**	**0**	**0**	**0**	**67,177**	**67,177**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools			**Total Sub Head :**					**3,30,25,088**	**0**	**19,57,500**	**4,400**	**3,10,63,188**	**3,30,25,088**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	315	*Voucher*	30,114	0	0	0	30,114	30,114
								Voted-Sixth-Schedule-Khasi	417	*Voucher*	25,368	0	0	0	25,368	25,368
								Voted-Sixth-Schedule-Khasi	530	*Voucher*	22,69,128	0	1,55,550	0	21,13,578	22,69,128
								Voted-Sixth-Schedule-Khasi	758	*Voucher*	22,69,128	0	1,55,550	0	21,13,578	22,69,128
								Voted-Sixth-Schedule-Khasi	781	*Voucher*	28,170	0	0	0	28,170	28,170
								Voted-Sixth-Schedule-Khasi	99	*Voucher*	1,06,613	0	0	0	1,06,613	1,06,613
						Total Object Head-- *1 :*					**47,28,521**	**0**	**3,11,100**	**0**	**44,17,421**	**47,28,521**
					02. Wages			Voted-Sixth-Schedule-Khasi	626	*Voucher*	49,231	0	0	0	49,231	49,231
								Voted-Sixth-Schedule-Khasi	627	*Voucher*	2,448	0	0	0	2,448	2,448
						Total Object Head-- *2 :*					**51,679**	**0**	**0**	**0**	**51,679**	**51,679**
						Total Sub Head :					**47,80,200**	**0**	**3,11,100**	**0**	**44,69,100**	**47,80,200**
						Total Minor Head *101 :*					**3,78,05,288**	**0**	**22,68,600**	**4,400**	**3,55,32,288**	**3,78,05,288**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	1016	*Voucher*	2,12,20,893	0	0	0	2,12,20,893	2,12,20,893
								Voted-Sixth-Schedule-Khasi	197	*Voucher*	4,20,69,895	0	0	0	4,20,69,895	4,20,69,895
						Total Object Head-- *31 :*										

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)					**6,32,90,788**	**0**	**0**	**0**	**6,32,90,788**	**6,32,90,788**
						Total Sub Head :					**6,32,90,788**	**0**	**0**	**0**	**6,32,90,788**	**6,32,90,788**
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1017	*Voucher*	50,58,000	0	0	0	50,58,000	50,58,000
								Voted-Sixth-Schedule-Khasi	264	*Voucher*	1,01,34,000	0	0	0	1,01,34,000	1,01,34,000
							Total Object Head-- *31 :*				**1,51,92,000**	**0**	**0**	**0**	**1,51,92,000**	**1,51,92,000**
							Total Sub Head :				**1,51,92,000**	**0**	**0**	**0**	**1,51,92,000**	**1,51,92,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1023	*Voucher*	6,66,000	0	0	0	6,66,000	6,66,000
								Voted-Sixth-Schedule-Khasi	323	*Voucher*	13,14,000	0	0	0	13,14,000	13,14,000
							Total Object Head-- *31 :*				**19,80,000**	**0**	**0**	**0**	**19,80,000**	**19,80,000**
							Total Sub Head :				**19,80,000**	**0**	**0**	**0**	**19,80,000**	**19,80,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1014	*Voucher*	14,88,676	0	0	0	14,88,676	14,88,676
								Voted-Sixth-Schedule-Khasi	260	*Voucher*	32,83,788	0	0	0	32,83,788	32,83,788
							Total Object Head-- *31 :*				**47,72,464**	**0**	**0**	**0**	**47,72,464**	**47,72,464**
							Total Sub Head :				**47,72,464**	**0**	**0**	**0**	**47,72,464**	**47,72,464**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		General-Voted	1018	*Voucher*	19,44,000	0	0	0	19,44,000	19,44,000
								Voted-Sixth-Schedule-Khasi	1019	*Voucher*	39,60,000	0	0	0	39,60,000	39,60,000
									1020							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1020	*Voucher*	25,64,000	0	0	0	25,64,000	25,64,000
							Voted-Sixth-Schedule-Khasi	256	*Voucher*	77,88,000	0	0	0	77,88,000	77,88,000
							Voted-Sixth-Schedule-Khasi	261	*Voucher*	48,64,000	0	0	0	48,64,000	48,64,000
							General-Voted	303	*Voucher*	39,06,000	0	0	0	39,06,000	39,06,000
						Total Object Head-- *31 :*				**2,50,26,000**	**0**	**0**	**0**	**2,50,26,000**	**2,50,26,000**
						Total Sub Head :				**2,50,26,000**	**0**	**0**	**0**	**2,50,26,000**	**2,50,26,000**
						Total Minor Head *102 :*				**11,02,61,252**	**0**	**0**	**0**	**11,02,61,252**	**11,02,61,252**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	*Voucher*	3,24,886	0	21,750	0	3,03,136	3,24,886
							Voted-Sixth-Schedule-Khasi	316	*Voucher*	63,903	0	0	0	63,903	63,903
							Voted-Sixth-Schedule-Khasi	317	*Voucher*	965	0	0	0	965	965
							Voted-Sixth-Schedule-Khasi	318	*Voucher*	30,549	0	0	0	30,549	30,549
							Voted-Sixth-Schedule-Khasi	717	*Voucher*	3,24,886	0	21,750	0	3,03,136	3,24,886
							Voted-Sixth-Schedule-Khasi	782	*Voucher*	33,777	0	0	0	33,777	33,777
							Voted-Sixth-Schedule-Khasi	884	*Voucher*	55,658	0	0	0	55,658	55,658
							Voted-Sixth-Schedule-Khasi	995	*Voucher*	1,44,000	0	10,000	0	1,34,000	1,44,000
							Voted-Sixth-Schedule-Khasi	996	*Voucher*	1,44,000	0	10,000	0	1,34,000	1,44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**11,22,624**	**0**	**63,500**	**0**	**10,59,124**	**11,22,624**
					02. Wages		Voted-Sixth-Schedule-Khasi	338	*Voucher*	48,900	0	0	0	48,900	48,900
						Total Object Head-- *2 :*				**48,900**	**0**	**0**	**0**	**48,900**	**48,900**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1047	*Voucher*	1,19,240	0	0	0	1,19,240	1,19,240
							Voted-Sixth-Schedule-Khasi	1048	*Voucher*	57,329	0	0	0	57,329	57,329
							Voted-Sixth-Schedule-Khasi	685	*Voucher*	23,431	0	0	0	23,431	23,431
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**13,71,524**	**0**	**63,500**	**0**	**13,08,024**	**13,71,524**
						Total Minor Head *104 :*				**13,71,524**	**0**	**63,500**	**0**	**13,08,024**	**13,71,524**
						Total Sub Major Head *1* :				**14,94,38,064**	**0**	**23,32,100**	**4,400**	**14,71,01,564**	**14,94,38,064**
						Total Major Head *2202* :				**14,94,38,064**	**0**	**23,32,100**	**4,400**	**14,71,01,564**	**14,94,38,064**
						Total of Month :				**14,94,38,064**	**0**	**23,32,100**	**4,400**	**14,71,01,564**	**14,94,38,064**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On	0	(01) Salaries		Voted-Sixth-	25	*Voucher*	92,717	0	8,000	0	84,717	92,717

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head-- *1 :***				**92,717**	**0**	**8,000**	**0**	**84,717**	**92,717**
						Total Sub Head :				**92,717**	**0**	**8,000**	**0**	**84,717**	**92,717**
			(03) Government M.E. School	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	111	*Voucher*	1,03,350	0	0	0	1,03,350	1,03,350
						Total Object Head-- *6 :*				**1,03,350**	**0**	**0**	**0**	**1,03,350**	**1,03,350**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	129	*Voucher*	3,996	0	0	0	3,996	3,996
							Voted-Sixth-Schedule-Khasi	130	*Voucher*	3,885	0	0	0	3,885	3,885
							Voted-Sixth-Schedule-Khasi	155	*Voucher*	3,999	0	0	0	3,999	3,999
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	3,967	0	0	0	3,967	3,967
							Voted-Sixth-Schedule-Khasi	316	*Voucher*	3,991	0	0	0	3,991	3,991
						Total Object Head-- *11 :*				**19,838**	**0**	**0**	**0**	**19,838**	**19,838**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	21	*Voucher*	12,500	0	0	0	12,500	12,500
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	3,055	0	0	0	3,055	3,055
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	59,445	0	0	0	59,445	59,445
						Total Object Head-- *13 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Sub Head :				**1,98,188**	**0**	**0**	**0**	**1,98,188**	**1,98,188**
						Total Minor Head *101 :*				**2,90,905**	**0**	**8,000**	**0**	**2,82,905**	**2,90,905**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	76	*Voucher*	68,55,680	0	0	0	68,55,680	68,55,680
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	33,64,000	0	0	0	33,64,000	33,64,000
						Total Object Head-- *31 :*				**1,02,19,680**	**0**	**0**	**0**	**1,02,19,680**	**1,02,19,680**
						Total Sub Head :				**1,02,19,680**	**0**	**0**	**0**	**1,02,19,680**	**1,02,19,680**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	77	*Voucher*	4,94,640	0	0	0	4,94,640	4,94,640
						Total Object Head-- *31 :*				**4,94,640**	**0**	**0**	**0**	**4,94,640**	**4,94,640**
						Total Sub Head :				**4,94,640**	**0**	**0**	**0**	**4,94,640**	**4,94,640**
						Total Minor Head *102 :*				**1,07,14,320**	**0**	**0**	**0**	**1,07,14,320**	**1,07,14,320**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	157	*Voucher*	5,564	0	0	0	5,564	5,564
							Voted-Sixth-Schedule-Khasi	158	*Voucher*	5,572	0	0	0	5,572	5,572
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	8,681	0	0	0	8,681	8,681
						Total Object Head-- *11 :*				**19,817**	**0**	**0**	**0**	**19,817**	**19,817**
						Total Sub Head :				**19,817**	**0**	**0**	**0**	**19,817**	**19,817**
						Total Minor Head *104 :*				**19,817**	**0**	**0**	**0**	**19,817**	**19,817**
						Total Sub Major Head *1* **:**				**1,10,25,042**	**0**	**8,000**	**0**	**1,10,17,042**	**1,10,25,042**
						Total Major Head *2202* **:**				**1,10,25,042**	**0**	**8,000**	**0**	**1,10,17,042**	**1,10,25,042**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**1,10,25,042**	**0**	**8,000**	**0**	**1,10,17,042**	**1,10,25,042**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	241	*Voucher*	1,61,95,451	0	9,77,000	0	1,52,18,451	1,61,95,451
							General-Voted	343	*Voucher*	1,26,000	0	0	0	1,26,000	1,26,000
						Total Object Head-- *1 :*				**1,63,21,451**	**0**	**9,77,000**	**0**	**1,53,44,451**	**1,63,21,451**
						Total Sub Head :				**1,63,21,451**	**0**	**9,77,000**	**0**	**1,53,44,451**	**1,63,21,451**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	242	*Voucher*	22,69,128	0	1,55,550	0	21,13,578	22,69,128
						Total Object Head-- *1 :*				**22,69,128**	**0**	**1,55,550**	**0**	**21,13,578**	**22,69,128**
						Total Sub Head :				**22,69,128**	**0**	**1,55,550**	**0**	**21,13,578**	**22,69,128**
						Total Minor Head *101 :*				**1,85,90,579**	**0**	**11,32,550**	**0**	**1,74,58,029**	**1,85,90,579**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	130	*Voucher*	3,24,886	0	21,750	0	3,03,136	3,24,886
							Voted-Sixth-Schedule-Khasi	182	*Voucher*	1,44,000	0	10,000	0	1,34,000	1,44,000
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	96,424	0	0	0	96,424	96,424
						Total Object Head-- *1 :*				**5,65,310**	**0**	**31,750**	**0**	**5,33,560**	**5,65,310**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff												
						Total Sub Head :				**5,65,310**	**0**	**31,750**	**0**	**5,33,560**	**5,65,310**
						Total Minor Head *104 :*				**5,65,310**	**0**	**31,750**	**0**	**5,33,560**	**5,65,310**
						Total Sub Major Head *1* **:**				**1,91,55,889**	**0**	**11,64,300**	**0**	**1,79,91,589**	**1,91,55,889**
						Total Major Head *2202* **:**				**1,91,55,889**	**0**	**11,64,300**	**0**	**1,79,91,589**	**1,91,55,889**
						Total of Month :				**1,91,55,889**	**0**	**11,64,300**	**0**	**1,79,91,589**	**1,91,55,889**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	184	*Voucher*	1,26,000	0	0	0	1,26,000	1,26,000
							Voted-Sixth-Schedule-Khasi	260	*Voucher*	1,63,53,230	0	9,77,000	0	1,53,76,230	1,63,53,230
							Voted-Sixth-Schedule-Khasi	894	*Voucher*	16,539	0	0	0	16,539	16,539
						Total Object Head-- *1 :*				**1,64,95,769**	**0**	**9,77,000**	**0**	**1,55,18,769**	**1,64,95,769**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1008	*Voucher*	59,469	0	0	0	59,469	59,469
							Voted-Sixth-Schedule-Khasi	1019	*Voucher*	69,785	0	0	0	69,785	69,785
							Voted-Sixth-Schedule-Khasi	2046	*Voucher*	14,630	0	0	0	14,630	14,630
							General-Voted	541	*Voucher*	98,862	0	0	0	98,862	98,862

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		General-Voted	579	*Voucher*	1,29,392	0	0	0	1,29,392	1,29,392
							Voted-Sixth-Schedule-Khasi	702	*Voucher*	37,584	0	0	0	37,584	37,584
						Total Object Head-- *6 :*				**4,09,722**	**0**	**0**	**0**	**4,09,722**	**4,09,722**
						Total Sub Head :				**1,69,05,491**	**0**	**9,77,000**	**0**	**1,59,28,491**	**1,69,05,491**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	*Voucher*	23,55,654	0	1,55,550	0	22,00,104	23,55,654
							Voted-Sixth-Schedule-Khasi	1802	*Voucher*	28,448	0	0	0	28,448	28,448
							Voted-Sixth-Schedule-Khasi	419	*Voucher*	36,401	0	0	0	36,401	36,401
							Voted-Sixth-Schedule-Khasi	420	*Voucher*	21,080	0	0	0	21,080	21,080
							Voted-Sixth-Schedule-Khasi	422	*Voucher*	87,654	0	0	0	87,654	87,654
							Voted-Sixth-Schedule-Khasi	423	*Voucher*	30,114	0	0	0	30,114	30,114
						Total Object Head-- *1 :*				**25,59,351**	**0**	**1,55,550**	**0**	**24,03,801**	**25,59,351**
					02. Wages		Voted-Sixth-Schedule-Khasi	1634	*Voucher*	48,690	0	0	0	48,690	48,690
						Total Object Head-- *2 :*				**48,690**	**0**	**0**	**0**	**48,690**	**48,690**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1929	*Voucher*	6,089	0	0	0	6,089	6,089
							Voted-Sixth-Schedule-Khasi	1930	*Voucher*	6,052	0	0	0	6,052	6,052
							Voted-Sixth-Schedule-Khasi	1966	*Voucher*	6,079	0	0	0	6,079	6,079

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2008	*Voucher*	6,083	0	0	0	6,083	6,083
							Voted-Sixth-Schedule-Khasi	2010	*Voucher*	6,075	0	0	0	6,075	6,075
						Total Object Head-- *11 :*				**30,378**	**0**	**0**	**0**	**30,378**	**30,378**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1951	*Voucher*	12,500	0	0	0	12,500	12,500
							Voted-Sixth-Schedule-Khasi	1997	*Voucher*	1,70,500	0	0	0	1,70,500	1,70,500
						Total Object Head-- *13 :*				**1,83,000**	**0**	**0**	**0**	**1,83,000**	**1,83,000**
					Total Sub Head :					**28,21,419**	**0**	**1,55,550**	**0**	**26,65,869**	**28,21,419**
			Total Minor Head *101 :*							**1,97,26,910**	**0**	**11,32,550**	**0**	**1,85,94,360**	**1,97,26,910**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1565	*Voucher*	1,76,552	0	0	0	1,76,552	1,76,552
							General-Voted	1754	*Voucher*	1,30,71,369	0	0	0	1,30,71,369	1,30,71,369
							Voted-Sixth-Schedule-Khasi	581	*Voucher*	4,43,10,276	0	0	0	4,43,10,276	4,43,10,276
							Voted-Sixth-Schedule-Khasi	862	*Voucher*	74,62,354	0	0	0	74,62,354	74,62,354
						Total Object Head-- *31 :*				**6,50,20,551**	**0**	**0**	**0**	**6,50,20,551**	**6,50,20,551**
					Total Sub Head :					**6,50,20,551**	**0**	**0**	**0**	**6,50,20,551**	**6,50,20,551**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1521	*Voucher*	54,000	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Khasi	684	*Voucher*	1,01,16,000	0	0	0	1,01,16,000	1,01,16,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**1,01,70,000**	**0**	**0**	**0**	**1,01,70,000**	**1,01,70,000**
						Total Sub Head :				**1,01,70,000**	**0**	**0**	**0**	**1,01,70,000**	**1,01,70,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1752	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	686	*Voucher*	13,32,000	0	0	0	13,32,000	13,32,000
						Total Object Head-- *31 :*				**14,40,000**	**0**	**0**	**0**	**14,40,000**	**14,40,000**
						Total Sub Head :				**14,40,000**	**0**	**0**	**0**	**14,40,000**	**14,40,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1510	*Voucher*	6,33,316	0	0	0	6,33,316	6,33,316
							Voted-Sixth-Schedule-Khasi	583	*Voucher*	31,30,894	0	0	0	31,30,894	31,30,894
							Voted-Sixth-Schedule-Khasi	683	*Voucher*	4,13,196	0	0	0	4,13,196	4,13,196
						Total Object Head-- *31 :*				**41,77,406**	**0**	**0**	**0**	**41,77,406**	**41,77,406**
						Total Sub Head :				**41,77,406**	**0**	**0**	**0**	**41,77,406**	**41,77,406**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1018	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							Voted-Sixth-Schedule-Khasi	582	*Voucher*	79,20,000	0	0	0	79,20,000	79,20,000
							General-Voted	685	*Voucher*	38,52,000	0	0	0	38,52,000	38,52,000
							Voted-Sixth-Schedule-Khasi	687	*Voucher*	50,40,000	0	0	0	50,40,000	50,40,000
						Total Object Head-- *31 :*				**1,70,28,000**	**0**	**0**	**0**	**1,70,28,000**	**1,70,28,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System		**Total Sub Head :**					**1,70,28,000**	**0**	**0**	**0**	**1,70,28,000**	**1,70,28,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities 0	31. Grants-In-Aid (Salary)		General-Voted		1497	*Voucher*	3,69,02,850	0	0	0	3,69,02,850	3,69,02,850
					Total Object Head-- *31 :*					**3,69,02,850**	**0**	**0**	**0**	**3,69,02,850**	**3,69,02,850**
					Total Sub Head :					**3,69,02,850**	**0**	**0**	**0**	**3,69,02,850**	**3,69,02,850**
					Total Minor Head *102 :*					**13,47,38,807**	**0**	**0**	**0**	**13,47,38,807**	**13,47,38,807**
		104	(01) Deputy Inspectors Of Schools And Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		13	*Voucher*	3,53,633	0	21,750	0	3,31,883	3,53,633
						Voted-Sixth-Schedule-Khasi		425	*Voucher*	30,650	0	0	0	30,650	30,650
						Voted-Sixth-Schedule-Khasi		692	*Voucher*	57,057	0	0	0	57,057	57,057
						Voted-Sixth-Schedule-Khasi		73	*Voucher*	1,44,000	0	10,000	0	1,34,000	1,44,000
						Voted-Sixth-Schedule-Khasi		895	*Voucher*	1,471	0	0	0	1,471	1,471
					Total Object Head-- *1 :*					**5,86,811**	**0**	**31,750**	**0**	**5,55,061**	**5,86,811**
				02. Wages		Voted-Sixth-Schedule-Khasi		1766	*Voucher*	3,80,962	0	0	0	3,80,962	3,80,962
					Total Object Head-- *2 :*					**3,80,962**	**0**	**0**	**0**	**3,80,962**	**3,80,962**
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1803	*Voucher*	10,680	0	0	0	10,680	10,680
						Voted-Sixth-Schedule-Khasi		1926	*Voucher*	12,736	0	0	0	12,736	12,736
						Voted-Sixth-		1927	*Voucher*	12,736	0	0	0	12,736	12,736

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1928	*Voucher*	17,120	0	0	0	17,120	17,120
					Total Object Head-- *11 :*					**53,272**	**0**	**0**	**0**	**53,272**	**53,272**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1614	*Voucher*	1,31,115	0	0	0	1,31,115	1,31,115
							Voted-Sixth-Schedule-Khasi	1643	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	1755	*Voucher*	22,500	0	0	0	22,500	22,500
							Voted-Sixth-Schedule-Khasi	1756	*Voucher*	87,157	0	0	0	87,157	87,157
							Voted-Sixth-Schedule-Khasi	1757	*Voucher*	1,09,228	0	0	0	1,09,228	1,09,228
					Total Object Head-- *13 :*					**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
					Total Sub Head :					**14,21,045**	**0**	**31,750**	**0**	**13,89,295**	**14,21,045**
					Total Minor Head *104 :*					**14,21,045**	**0**	**31,750**	**0**	**13,89,295**	**14,21,045**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	1573	*Voucher*	1,72,800	0	0	0	1,72,800	1,72,800
							General-Voted	772	*Voucher*	2,95,200	0	0	0	2,95,200	2,95,200
					Total Object Head-- *34 :*					**4,68,000**	**0**	**0**	**0**	**4,68,000**	**4,68,000**
					Total Sub Head :					**4,68,000**	**0**	**0**	**0**	**4,68,000**	**4,68,000**
					Total Minor Head *109 :*					**4,68,000**	**0**	**0**	**0**	**4,68,000**	**4,68,000**
					Total Sub Major Head *1* **:**					**15,63,54,762**	**0**	**11,64,300**	**0**	**15,51,90,462**	**15,63,54,762**
					Total Major Head *2202* **:**					**15,63,54,762**	**0**	**11,64,300**	**0**	**15,51,90,462**	**15,63,54,762**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**15,63,54,762**	**0**	**11,64,300**	**0**	**15,51,90,462**	**15,63,54,762**
Total of DDO *700002* **:**										**77,87,91,904**	**0**	**1,46,74,265**	**22,000**	**76,40,95,639**	**77,87,91,904**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 77,87,91,904

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**General-Voted**	**15,12,000**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**19,45,29,611**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**General-Voted**	**2,28,254**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**10,67,064**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**3,06,29,428**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,13,277**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**1,27,083**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,19,292**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**3,33,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,30,71,369**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**29,63,01,553**
2202	**01**	**102**	**(02) Expenditure On Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**6,10,02,000**
2202	**01**	**102**	**(03) Expenditure On Pre-Primary (Nursery) Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**82,26,000**
2202	**01**	**102**	**(11) Expenditure On M.E. Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**2,00,83,575**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**2,37,96,000**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**7,73,20,000**
2202	**01**	**102**	**(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**4,04,88,100**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**70,51,004**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**8,20,707**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,22,987**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**8,00,000**
2202	**01**	**106**	**(01) State Awards For Primary School Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**71,200**
2202	**01**	**109**	**(11) Scholarship For Primary School Teachers**	**0**	**034. Scholarship And Stipend**	**General-Voted**	**8,78,400**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Nongstoin Treasury
D.D.O. :	700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

77,87,91,904

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	181	*Voucher*	3,75,084	0	12,000	0	3,63,084	3,75,084
							Voted-Sixth-Schedule-Khasi	182	*Voucher*	1,26,804	0	0	0	1,26,804	1,26,804
							Voted-Sixth-Schedule-Khasi	183	*Voucher*	4,52,090	0	38,000	0	4,14,090	4,52,090
						Total Object Head-- *1 :*				**9,53,978**	**0**	**50,000**	**0**	**9,03,978**	**9,53,978**
						Total Sub Head :				**9,53,978**	**0**	**50,000**	**0**	**9,03,978**	**9,53,978**
						Total Minor Head *109 :*				**9,53,978**	**0**	**50,000**	**0**	**9,03,978**	**9,53,978**
						Total Sub Major Head *2* **:**				**9,53,978**	**0**	**50,000**	**0**	**9,03,978**	**9,53,978**
						Total Major Head *2202* **:**				**9,53,978**	**0**	**50,000**	**0**	**9,03,978**	**9,53,978**
						Total of Month :				**9,53,978**	**0**	**50,000**	**0**	**9,03,978**	**9,53,978**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	*Voucher*	26,370	0	0	0	26,370	26,370
							Voted-Sixth-Schedule-Khasi	120	*Voucher*	21,366	0	0	0	21,366	21,366
							Voted-Sixth-Schedule-Khasi	516	*Voucher*	3,55,958	0	0	0	3,55,958	3,55,958
							Voted-Sixth-	96	*Voucher*	3,82,206	0	12,000	0	3,70,206	3,82,206

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	97	*Voucher*	4,60,880	0	38,000	0	4,22,880	4,60,880
					Total Object Head-- *1 :*					**12,46,780**	**0**	**50,000**	**0**	**11,96,780**	**12,46,780**
					Total Sub Head :					**12,46,780**	**0**	**50,000**	**0**	**11,96,780**	**12,46,780**
					Total Minor Head *109 :*					**12,46,780**	**0**	**50,000**	**0**	**11,96,780**	**12,46,780**
					Total Sub Major Head *2 :*					**12,46,780**	**0**	**50,000**	**0**	**11,96,780**	**12,46,780**
					Total Major Head *2202 :*					**12,46,780**	**0**	**50,000**	**0**	**11,96,780**	**12,46,780**
					Total of Month :					**12,46,780**	**0**	**50,000**	**0**	**11,96,780**	**12,46,780**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	223	*Voucher*	3,82,206	0	12,000	0	3,70,206	3,82,206
							Voted-Sixth-Schedule-Khasi	224	*Voucher*	4,60,880	0	38,000	0	4,22,880	4,60,880
							Voted-Sixth-Schedule-Khasi	422	*Voucher*	12,85,716	0	0	0	12,85,716	12,85,716
					Total Object Head-- *1 :*					**21,28,802**	**0**	**50,000**	**0**	**20,78,802**	**21,28,802**
					02. Wages		Voted-Sixth-Schedule-Khasi	259	*Voucher*	1,95,290	0	0	0	1,95,290	1,95,290
							Voted-Sixth-	260	*Voucher*	23,774	0	0	0	23,774	23,774

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	**Total Object Head-- *2 :***				**2,19,064**	**0**	**0**	**0**	**2,19,064**	**2,19,064**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	261	*Voucher*	70,800	0	0	0	70,800	70,800
						Total Object Head-- *11 :*				**70,800**	**0**	**0**	**0**	**70,800**	**70,800**
						Total Sub Head :				**24,18,666**	**0**	**50,000**	**0**	**23,68,666**	**24,18,666**
						Total Minor Head *109 :*				**24,18,666**	**0**	**50,000**	**0**	**23,68,666**	**24,18,666**
						Total Sub Major Head *2* :				**24,18,666**	**0**	**50,000**	**0**	**23,68,666**	**24,18,666**
						Total Major Head *2202* :				**24,18,666**	**0**	**50,000**	**0**	**23,68,666**	**24,18,666**
						Total of Month :				**24,18,666**	**0**	**50,000**	**0**	**23,68,666**	**24,18,666**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	3,82,206	0	12,000	0	3,70,206	3,82,206
							Voted-Sixth-Schedule-Khasi	11	*Voucher*	4,60,880	0	38,000	0	4,22,880	4,60,880
							Voted-Sixth-Schedule-Khasi	181	*Voucher*	3,04,694	0	0	0	3,04,694	3,04,694
							Voted-Sixth-Schedule-Khasi	817	*Voucher*	7,15,498	0	0	0	7,15,498	7,15,498
							Voted-Sixth-Schedule-Khasi	818	*Voucher*	3,42,245	0	0	0	3,42,245	3,42,245

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	843	*Voucher*	1,15,255	0	0	0	1,15,255	1,15,255
					Total Object Head-- *1 :*					**23,20,778**	**0**	**50,000**	**0**	**22,70,778**	**23,20,778**
					02. Wages		Voted-Sixth-Schedule-Khasi	548	*Voucher*	1,65,420	0	0	0	1,65,420	1,65,420
					Total Object Head-- *2 :*					**1,65,420**	**0**	**0**	**0**	**1,65,420**	**1,65,420**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	232	*Voucher*	7,576	0	0	0	7,576	7,576
							Voted-Sixth-Schedule-Khasi	233	*Voucher*	8,424	0	0	0	8,424	8,424
					Total Object Head-- *11 :*					**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	540	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *13 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Head :					**25,47,198**	**0**	**50,000**	**0**	**24,97,198**	**25,47,198**
					Total Minor Head *109 :*					**25,47,198**	**0**	**50,000**	**0**	**24,97,198**	**25,47,198**
					Total Sub Major Head *2* :					**25,47,198**	**0**	**50,000**	**0**	**24,97,198**	**25,47,198**
					Total Major Head *2202* :					**25,47,198**	**0**	**50,000**	**0**	**24,97,198**	**25,47,198**
					Total of Month :					**25,47,198**	**0**	**50,000**	**0**	**24,97,198**	**25,47,198**

Month of Account: AUG/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	*Voucher*	4,72,502	0	38,000	0	4,34,502	4,72,502
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	3,92,001	0	12,000	0	3,80,001	3,92,001
							Voted-Sixth-Schedule-Khasi	435	*Voucher*	2,51,118	0	0	0	2,51,118	2,51,118
							Voted-Sixth-Schedule-Khasi	436	*Voucher*	5,58,471	0	0	0	5,58,471	5,58,471
					Total Object Head-- *1 :*					**16,74,092**	**0**	**50,000**	**0**	**16,24,092**	**16,74,092**
					02. Wages		Voted-Sixth-Schedule-Khasi	421	*Voucher*	29,870	0	0	0	29,870	29,870
							Voted-Sixth-Schedule-Khasi	704	*Voucher*	20,475	0	0	0	20,475	20,475
					Total Object Head-- *2 :*					**50,345**	**0**	**0**	**0**	**50,345**	**50,345**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	702	*Voucher*	94,571	0	0	0	94,571	94,571
					Total Object Head-- *6 :*					**94,571**	**0**	**0**	**0**	**94,571**	**94,571**
					Total Sub Head :					**18,19,008**	**0**	**50,000**	**0**	**17,69,008**	**18,19,008**
					Total Minor Head *109 :*					**18,19,008**	**0**	**50,000**	**0**	**17,69,008**	**18,19,008**
					Total Sub Major Head *2* **:**					**18,19,008**	**0**	**50,000**	**0**	**17,69,008**	**18,19,008**
					Total Major Head *2202* **:**					**18,19,008**	**0**	**50,000**	**0**	**17,69,008**	**18,19,008**
					Total of Month :					**18,19,008**	**0**	**50,000**	**0**	**17,69,008**	**18,19,008**

Month of Account: SEP/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	175	*Voucher*	3,92,001	0	12,000	0	3,80,001	3,92,001
							Voted-Sixth-Schedule-Khasi	176	*Voucher*	4,72,502	0	38,000	0	4,34,502	4,72,502
							Voted-Sixth-Schedule-Khasi	262	*Voucher*	34,839	0	0	0	34,839	34,839
							Voted-Sixth-Schedule-Khasi	525	*Voucher*	1,77,551	0	0	0	1,77,551	1,77,551
							Voted-Sixth-Schedule-Khasi	757	*Voucher*	3,92,824	0	0	0	3,92,824	3,92,824
							Voted-Sixth-Schedule-Khasi	897	*Voucher*	4,72,502	0	38,000	0	4,34,502	4,72,502
							Voted-Sixth-Schedule-Khasi	921	*Voucher*	3,92,001	0	12,000	0	3,80,001	3,92,001
						Total Object Head-- *1 :*				**23,34,220**	**0**	**1,00,000**	**0**	**22,34,220**	**23,34,220**
					02. Wages		Voted-Sixth-Schedule-Khasi	802	*Voucher*	1,47,392	0	0	0	1,47,392	1,47,392
						Total Object Head-- *2 :*				**1,47,392**	**0**	**0**	**0**	**1,47,392**	**1,47,392**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	515	*Voucher*	5,176	0	0	0	5,176	5,176
							Voted-Sixth-Schedule-Khasi	516	*Voucher*	6,824	0	0	0	6,824	6,824
						Total Object Head-- *11 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	337	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**25,33,612**	**0**	**1,00,000**	**0**	**24,33,612**	**25,33,612**
						Total Minor Head *109 :*				**25,33,612**	**0**	**1,00,000**	**0**	**24,33,612**	**25,33,612**
						Total Sub Major Head *2* **:**				**25,33,612**	**0**	**1,00,000**	**0**	**24,33,612**	**25,33,612**
						Total Major Head *2202 :*				**25,33,612**	**0**	**1,00,000**	**0**	**24,33,612**	**25,33,612**
						Total of Month :				**25,33,612**	**0**	**1,00,000**	**0**	**24,33,612**	**25,33,612**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	110	*Voucher*	39,177	0	0	0	39,177	39,177
							Voted-Sixth-Schedule-Khasi	115	*Voucher*	22,068	0	0	0	22,068	22,068
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	3,53,051	0	0	0	3,53,051	3,53,051
						Total Object Head-- *1 :*				**4,14,296**	**0**	**0**	**0**	**4,14,296**	**4,14,296**
					02. Wages		Voted-Sixth-Schedule-Khasi	220	*Voucher*	51,930	0	0	0	51,930	51,930
							Voted-Sixth-Schedule-Khasi	221	*Voucher*	32,497	0	0	0	32,497	32,497
						Total Object Head-- *2 :*				**84,427**	**0**	**0**	**0**	**84,427**	**84,427**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**4,98,723**	**0**	**0**	**0**	**4,98,723**	**4,98,723**
						Total Minor Head *109 :*				**4,98,723**	**0**	**0**	**0**	**4,98,723**	**4,98,723**
						Total Sub Major Head *2* **:**				**4,98,723**	**0**	**0**	**0**	**4,98,723**	**4,98,723**
						Total Major Head *2202 :*				**4,98,723**	**0**	**0**	**0**	**4,98,723**	**4,98,723**
						Total of Month :				**4,98,723**	**0**	**0**	**0**	**4,98,723**	**4,98,723**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	455	*Voucher*	34,601	0	10,000	0	24,601	34,601
							Voted-Sixth-Schedule-Khasi	456	*Voucher*	1,18,897	0	20,000	0	98,897	1,18,897
							Voted-Sixth-Schedule-Khasi	457	*Voucher*	35,019	0	0	0	35,019	35,019
							Voted-Sixth-Schedule-Khasi	458	*Voucher*	1,19,992	0	30,000	0	89,992	1,19,992
							Voted-Sixth-Schedule-Khasi	564	*Voucher*	19,512	0	0	0	19,512	19,512
							Voted-Sixth-Schedule-Khasi	566	*Voucher*	16,768	0	0	0	16,768	16,768
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	3,92,001	0	12,000	0	3,80,001	3,92,001
							Voted-Sixth-	70	*Voucher*	3,30,114	0	28,000	0	3,02,114	3,30,114

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**10,66,904**	**0**	**1,00,000**	**0**	**9,66,904**	**10,66,904**
					02. Wages		Voted-Sixth-Schedule-Khasi	878	*Voucher*	46,394	0	0	0	46,394	46,394
						Total Object Head-- *2 :*				**46,394**	**0**	**0**	**0**	**46,394**	**46,394**
						Total Sub Head :				**11,13,298**	**0**	**1,00,000**	**0**	**10,13,298**	**11,13,298**
						Total Minor Head *109 :*				**11,13,298**	**0**	**1,00,000**	**0**	**10,13,298**	**11,13,298**
						Total Sub Major Head *2* :				**11,13,298**	**0**	**1,00,000**	**0**	**10,13,298**	**11,13,298**
						Total Major Head *2202* :				**11,13,298**	**0**	**1,00,000**	**0**	**10,13,298**	**11,13,298**
						Total of Month :				**11,13,298**	**0**	**1,00,000**	**0**	**10,13,298**	**11,13,298**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	124	*Voucher*	1,61,728	0	0	0	1,61,728	1,61,728
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	3,96,879	0	12,000	0	3,84,879	3,96,879
							Voted-Sixth-Schedule-Khasi	189	*Voucher*	3,34,306	0	28,000	0	3,06,306	3,34,306
							Voted-Sixth-Schedule-Khasi	28	*Voucher*	13,58,252	0	0	0	13,58,252	13,58,252
							Voted-Sixth-	355	*Voucher*	3,66,118	0	0	0	3,66,118	3,66,118

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	356	*Voucher*	1,20,626	0	0	0	1,20,626	1,20,626
							Voted-Sixth-Schedule-Khasi	421	*Voucher*	96,776	0	0	0	96,776	96,776
							Voted-Sixth-Schedule-Khasi	599	*Voucher*	8,57,097	0	0	0	8,57,097	8,57,097
							Voted-Sixth-Schedule-Khasi	910	*Voucher*	3,96,879	0	12,000	0	3,84,879	3,96,879
							Voted-Sixth-Schedule-Khasi	911	*Voucher*	1,87,829	0	13,000	0	1,74,829	1,87,829
							Voted-Sixth-Schedule-Khasi	931	*Voucher*	1,61,728	0	0	0	1,61,728	1,61,728
							Voted-Sixth-Schedule-Khasi	988	*Voucher*	8,824	0	0	0	8,824	8,824
							Voted-Sixth-Schedule-Khasi	989	*Voucher*	1,37,062	0	0	0	1,37,062	1,37,062
						Total Object Head-- *1 :*				**45,84,104**	**0**	**65,000**	**0**	**45,19,104**	**45,84,104**
						Total Sub Head :				**45,84,104**	**0**	**65,000**	**0**	**45,19,104**	**45,84,104**
						Total Minor Head *109 :*				**45,84,104**	**0**	**65,000**	**0**	**45,19,104**	**45,84,104**
						Total Sub Major Head *2* **:**				**45,84,104**	**0**	**65,000**	**0**	**45,19,104**	**45,84,104**
						Total Major Head *2202* **:**				**45,84,104**	**0**	**65,000**	**0**	**45,19,104**	**45,84,104**
						Total of Month :				**45,84,104**	**0**	**65,000**	**0**	**45,19,104**	**45,84,104**

Month of Account: JAN/2026

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	*Voucher*	14,175	0	0	0	14,175	14,175
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	9,71,304	0	0	0	9,71,304	9,71,304
					Total Object Head-- *1 :*					**9,85,479**	**0**	**0**	**0**	**9,85,479**	**9,85,479**
					02. Wages		Voted-Sixth-Schedule-Khasi	33	*Voucher*	2,70,089	0	0	0	2,70,089	2,70,089
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	2,330	0	0	0	2,330	2,330
					Total Object Head-- *2 :*					**2,72,419**	**0**	**0**	**0**	**2,72,419**	**2,72,419**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	278	*Voucher*	8,058	0	0	0	8,058	8,058
					Total Object Head-- *11 :*					**8,058**	**0**	**0**	**0**	**8,058**	**8,058**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	35	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**13,05,956**	**0**	**0**	**0**	**13,05,956**	**13,05,956**
					Total Minor Head *109 :*					**13,05,956**	**0**	**0**	**0**	**13,05,956**	**13,05,956**
					Total Sub Major Head *2* **:**					**13,05,956**	**0**	**0**	**0**	**13,05,956**	**13,05,956**
					Total Major Head *2202* **:**					**13,05,956**	**0**	**0**	**0**	**13,05,956**	**13,05,956**
					Total of Month :					**13,05,956**	**0**	**0**	**0**	**13,05,956**	**13,05,956**

Month of Account: FEB/2026

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	3,96,879	0	12,000	0	3,84,879	3,96,879
							Voted-Sixth-Schedule-Khasi	205	*Voucher*	1,61,728	0	0	0	1,61,728	1,61,728
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	87,519	0	0	0	87,519	87,519
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	1,89,439	0	0	0	1,89,439	1,89,439
					Total Object Head-- *1 :*					**8,35,565**	**0**	**12,000**	**0**	**8,23,565**	**8,35,565**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	220	*Voucher*	6,942	0	0	0	6,942	6,942
					Total Object Head-- *11 :*					**6,942**	**0**	**0**	**0**	**6,942**	**6,942**
					Total Sub Head :					**8,42,507**	**0**	**12,000**	**0**	**8,30,507**	**8,42,507**
					Total Minor Head *109 :*					**8,42,507**	**0**	**12,000**	**0**	**8,30,507**	**8,42,507**
					Total Sub Major Head *2* **:**					**8,42,507**	**0**	**12,000**	**0**	**8,30,507**	**8,42,507**
					Total Major Head *2202* **:**					**8,42,507**	**0**	**12,000**	**0**	**8,30,507**	**8,42,507**
					Total of Month :					**8,42,507**	**0**	**12,000**	**0**	**8,30,507**	**8,42,507**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-	117	*Voucher*	3,96,879	0	12,000	0	3,84,879	3,96,879

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1743	*Voucher*	6,88,664	0	0	0	6,88,664	6,88,664
							Voted-Sixth-Schedule-Khasi	1744	*Voucher*	40,088	0	0	0	40,088	40,088
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	1,89,439	0	0	0	1,89,439	1,89,439
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	3,54,917	0	0	0	3,54,917	3,54,917
							Voted-Sixth-Schedule-Khasi	592	*Voucher*	1,55,576	0	0	0	1,55,576	1,55,576
							Voted-Sixth-Schedule-Khasi	740	*Voucher*	25,297	0	0	0	25,297	25,297
						Total Object Head-- *1 :*				**18,50,860**	**0**	**12,000**	**0**	**18,38,860**	**18,50,860**
						Total Sub Head :				**18,50,860**	**0**	**12,000**	**0**	**18,38,860**	**18,50,860**
						Total Minor Head *109 :*				**18,50,860**	**0**	**12,000**	**0**	**18,38,860**	**18,50,860**
						Total Sub Major Head *2* **:**				**18,50,860**	**0**	**12,000**	**0**	**18,38,860**	**18,50,860**
						Total Major Head *2202* **:**				**18,50,860**	**0**	**12,000**	**0**	**18,38,860**	**18,50,860**
						Total of Month :				**18,50,860**	**0**	**12,000**	**0**	**18,38,860**	**18,50,860**
						Total of DDO *700003* **:**				**2,17,14,690**	**0**	**5,39,000**	**0**	**2,11,75,690**	**2,17,14,690**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,17,14,690

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,03,95,858**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**9,85,461**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**94,571**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,13,800**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,25,000**
							2,17,14,690

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: APR/2025

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) 8009	-	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	194	*Voucher*	14,16,515	0	94,500		0	13,22,015	14,16,515
							Voted-Sixth-Schedule-Khasi	195	*Voucher*	12,30,246	0	2,11,300		0	10,18,946	12,30,246
							Voted-Sixth-Schedule-Khasi	277	*Voucher*	79,478	0	0		0	79,478	79,478
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	57,524	0	11,000		0	46,524	57,524
							Voted-Sixth-Schedule-Khasi	37	*Challan*	-62,196	0	0		0	-62,196	-62,196
						Total Object Head-- *1 :*				**27,21,567**	**0**	**3,16,800**		**0**	**24,04,767**	**27,21,567**
						Total Sub Head :				**27,21,567**	**0**	**3,16,800**		**0**	**24,04,767**	**27,21,567**
						Total Minor Head *109 :*				**27,21,567**	**0**	**3,16,800**		**0**	**24,04,767**	**27,21,567**
						Total Sub Major Head *2* **:**				**27,21,567**	**0**	**3,16,800**		**0**	**24,04,767**	**27,21,567**
						Total Major Head *2202* **:**				**27,21,567**	**0**	**3,16,800**		**0**	**24,04,767**	**27,21,567**
						Total of Month :				**27,21,567**	**0**	**3,16,800**		**0**	**24,04,767**	**27,21,567**

Month of Account: MAY/2025

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) 8009	-	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	136	*Voucher*	14,42,981	0	1,07,000		0	13,35,981	14,42,981
							Voted-Sixth-	137	*Voucher*	13,34,822	0	2,44,500		0	10,90,322	13,34,822

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	303	*Voucher*	80,318	0	0	0	80,318	80,318
							Voted-Sixth-Schedule-Khasi	304	*Voucher*	75,294	0	0	0	75,294	75,294
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	7,481	0	0	0	7,481	7,481
							Voted-Sixth-Schedule-Khasi	395	*Voucher*	11,613	0	0	0	11,613	11,613
							Voted-Sixth-Schedule-Khasi	396	*Voucher*	5,730	0	0	0	5,730	5,730
							Voted-Sixth-Schedule-Khasi	510	*Voucher*	2,46,318	0	0	0	2,46,318	2,46,318
					Total Object Head-- *1 :*					**32,04,557**	**0**	**3,51,500**	**0**	**28,53,057**	**32,04,557**
					02. Wages		Voted-Sixth-Schedule-Khasi	319	*Voucher*	61,950	0	0	0	61,950	61,950
							Voted-Sixth-Schedule-Khasi	386	*Voucher*	29,925	0	0	0	29,925	29,925
							Voted-Sixth-Schedule-Khasi	388	*Voucher*	60,900	0	0	0	60,900	60,900
					Total Object Head-- *2 :*					**1,52,775**	**0**	**0**	**0**	**1,52,775**	**1,52,775**
					Total Sub Head :					**33,57,332**	**0**	**3,51,500**	**0**	**30,05,832**	**33,57,332**
					Total Minor Head *109 :*					**33,57,332**	**0**	**3,51,500**	**0**	**30,05,832**	**33,57,332**
					Total Sub Major Head *2* **:**					**33,57,332**	**0**	**3,51,500**	**0**	**30,05,832**	**33,57,332**
					Total Major Head *2202* **:**					**33,57,332**	**0**	**3,51,500**	**0**	**30,05,832**	**33,57,332**
					Total of Month :					**33,57,332**	**0**	**3,51,500**	**0**	**30,05,832**	**33,57,332**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	239	*Voucher*	14,42,981	0	1,07,000	0	13,35,981	14,42,981
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	13,34,822	0	2,44,500	0	10,90,322	13,34,822
							Voted-Sixth-Schedule-Khasi	325	*Voucher*	59,963	0	0	0	59,963	59,963
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	1,71,876	0	0	0	1,71,876	1,71,876
						Total Object Head-- *1 :*				**30,09,642**	**0**	**3,51,500**	**0**	**26,58,142**	**30,09,642**
					02. Wages		Voted-Sixth-Schedule-Khasi	474	*Voucher*	1,050	0	0	0	1,050	1,050
							Voted-Sixth-Schedule-Khasi	475	*Voucher*	28,350	0	0	0	28,350	28,350
							Voted-Sixth-Schedule-Khasi	651	*Voucher*	1,050	0	0	0	1,050	1,050
							Voted-Sixth-Schedule-Khasi	652	*Voucher*	13,650	0	0	0	13,650	13,650
							Voted-Sixth-Schedule-Khasi	653	*Voucher*	2,260	0	0	0	2,260	2,260
						Total Object Head-- *2 :*				**46,360**	**0**	**0**	**0**	**46,360**	**46,360**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	680	*Voucher*	1,12,561	0	0	0	1,12,561	1,12,561
						Total Object Head-- *6 :*				**1,12,561**	**0**	**0**	**0**	**1,12,561**	**1,12,561**
					Total Sub Head :					**31,68,563**	**0**	**3,51,500**	**0**	**28,17,063**	**31,68,563**
					Total Minor Head *109 :*					**31,68,563**	**0**	**3,51,500**	**0**	**28,17,063**	**31,68,563**
					Total Sub Major Head *2* **:**					**31,68,563**	**0**	**3,51,500**	**0**	**28,17,063**	**31,68,563**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**31,68,563**	**0**	**3,51,500**	**0**	**28,17,063**	**31,68,563**
					Total of Month :					**31,68,563**	**0**	**3,51,500**	**0**	**28,17,063**	**31,68,563**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	18	*Voucher*	13,34,822	0	2,44,500	0	10,90,322	13,34,822
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	14,42,981	0	87,000	0	13,55,981	14,42,981
							Voted-Sixth-Schedule-Khasi	316	*Voucher*	59,963	0	0	0	59,963	59,963
							Voted-Sixth-Schedule-Khasi	489	*Voucher*	1,63,284	0	0	0	1,63,284	1,63,284
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	2,34,856	0	0	0	2,34,856	2,34,856
							Voted-Sixth-Schedule-Khasi	491	*Voucher*	1,93,613	0	0	0	1,93,613	1,93,613
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	1,94,004	0	0	0	1,94,004	1,94,004
							Voted-Sixth-Schedule-Khasi	713	*Voucher*	77,333	0	0	0	77,333	77,333
							Voted-Sixth-Schedule-Khasi	714	*Voucher*	46,020	0	0	0	46,020	46,020
							Voted-Sixth-Schedule-Khasi	855	*Voucher*	47,844	0	0	0	47,844	47,844

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**37,94,720**	**0**	**3,31,500**	**0**	**34,63,220**	**37,94,720**
					02. Wages		Voted-Sixth-Schedule-Khasi	413	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Khasi	418	*Voucher*	16,950	0	0	0	16,950	16,950
						Total Object Head-- *2 :*				**64,200**	**0**	**0**	**0**	**64,200**	**64,200**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	618	*Voucher*	2,816	0	0	0	2,816	2,816
							Voted-Sixth-Schedule-Khasi	619	*Voucher*	9,016	0	0	0	9,016	9,016
						Total Object Head-- *11 :*				**11,832**	**0**	**0**	**0**	**11,832**	**11,832**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	679	*Voucher*	7,067	0	0	0	7,067	7,067
						Total Object Head-- *14 :*				**7,067**	**0**	**0**	**0**	**7,067**	**7,067**
						Total Sub Head :				**38,77,819**	**0**	**3,31,500**	**0**	**35,46,319**	**38,77,819**
						Total Minor Head *109 :*				**38,77,819**	**0**	**3,31,500**	**0**	**35,46,319**	**38,77,819**
						Total Sub Major Head *2* :				**38,77,819**	**0**	**3,31,500**	**0**	**35,46,319**	**38,77,819**
						Total Major Head *2202* :				**38,77,819**	**0**	**3,31,500**	**0**	**35,46,319**	**38,77,819**
						Total of Month :				**38,77,819**	**0**	**3,31,500**	**0**	**35,46,319**	**38,77,819**

Month of Account: AUG/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	121	*Voucher*	14,42,981	0	87,700	0	13,55,281	14,42,981
							Voted-Sixth-Schedule-Khasi	122	*Voucher*	14,06,556	0	2,44,700	0	11,61,856	14,06,556
							Voted-Sixth-Schedule-Khasi	14	*Voucher*	19,738	0	0	0	19,738	19,738
							Voted-Sixth-Schedule-Khasi	353	*Voucher*	56,925	0	0	0	56,925	56,925
							Voted-Sixth-Schedule-Khasi	354	*Voucher*	62,548	0	0	0	62,548	62,548
							Voted-Sixth-Schedule-Khasi	355	*Voucher*	58,064	0	0	0	58,064	58,064
							Voted-Sixth-Schedule-Khasi	356	*Voucher*	1,25,094	0	0	0	1,25,094	1,25,094
							Voted-Sixth-Schedule-Khasi	357	*Voucher*	17,613	0	0	0	17,613	17,613
							Voted-Sixth-Schedule-Khasi	412	*Voucher*	73,149	0	15,000	0	58,149	73,149
							Voted-Sixth-Schedule-Khasi	413	*Voucher*	1,04,499	0	21,000	0	83,499	1,04,499
							Voted-Sixth-Schedule-Khasi	428	*Voucher*	19,333	0	0	0	19,333	19,333
							Voted-Sixth-Schedule-Khasi	450	*Voucher*	1,30,805	0	0	0	1,30,805	1,30,805
							Voted-Sixth-Schedule-Khasi	558	*Voucher*	8,592	0	0	0	8,592	8,592
							Voted-Sixth-Schedule-Khasi	559	*Voucher*	68,751	0	0	0	68,751	68,751
					Total Object Head-- *1 :*					**35,94,648**	**0**	**3,68,400**	**0**	**32,26,248**	**35,94,648**
					02. Wages		Voted-Sixth-	653							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi	653	*Voucher*	1,575	0	0	0	1,575	1,575
							Voted-Sixth-Schedule-Khasi	654	*Voucher*	12,600	0	0	0	12,600	12,600
							Voted-Sixth-Schedule-Khasi	655	*Voucher*	14,125	0	0	0	14,125	14,125
							Voted-Sixth-Schedule-Khasi	656	*Voucher*	2,100	0	0	0	2,100	2,100
							Voted-Sixth-Schedule-Khasi	657	*Voucher*	24,150	0	0	0	24,150	24,150
						Total Object Head-- *2 :*				**54,550**	**0**	**0**	**0**	**54,550**	**54,550**
						Total Sub Head :				**36,49,198**	**0**	**3,68,400**	**0**	**32,80,798**	**36,49,198**
						Total Minor Head *109 :*				**36,49,198**	**0**	**3,68,400**	**0**	**32,80,798**	**36,49,198**
						Total Sub Major Head *2* **:**				**36,49,198**	**0**	**3,68,400**	**0**	**32,80,798**	**36,49,198**
						Total Major Head *2202* **:**				**36,49,198**	**0**	**3,68,400**	**0**	**32,80,798**	**36,49,198**
						Total of Month :				**36,49,198**	**0**	**3,68,400**	**0**	**32,80,798**	**36,49,198**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	23	*Voucher*	14,72,214	0	87,700	0	13,84,514	14,72,214
							Voted-Sixth-	24	*Voucher*	12,26,043	0	1,93,700	0	10,32,343	12,26,043

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	422	*Voucher*	52,458	0	0	0	52,458	52,458
							Voted-Sixth-Schedule-Khasi	423	*Voucher*	88,803	0	0	0	88,803	88,803
							Voted-Sixth-Schedule-Khasi	850	*Voucher*	14,72,214	0	87,700	0	13,84,514	14,72,214
							Voted-Sixth-Schedule-Khasi	851	*Voucher*	13,95,556	5,000	1,93,700	0	11,96,856	13,90,556
					Total Object Head-- *1 :*					**57,07,288**	**5,000**	**5,62,800**	**0**	**51,39,488**	**57,02,288**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	391	*Voucher*	18,486	0	0	0	18,486	18,486
							Voted-Sixth-Schedule-Khasi	392	*Voucher*	20,530	0	0	0	20,530	20,530
							Voted-Sixth-Schedule-Khasi	393	*Voucher*	5,310	0	0	0	5,310	5,310
							Voted-Sixth-Schedule-Khasi	517	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *13 :*					**89,326**	**0**	**0**	**0**	**89,326**	**89,326**
					Total Sub Head :					**57,96,614**	**5,000**	**5,62,800**	**0**	**52,28,814**	**57,91,614**
					Total Minor Head *109 :*					**57,96,614**	**5,000**	**5,62,800**	**0**	**52,28,814**	**57,91,614**
					Total Sub Major Head *2* **:**					**57,96,614**	**5,000**	**5,62,800**	**0**	**52,28,814**	**57,91,614**
					Total Major Head *2202* **:**					**57,96,614**	**5,000**	**5,62,800**	**0**	**52,28,814**	**57,91,614**
					Total of Month :					**57,96,614**	**5,000**	**5,62,800**	**0**	**52,28,814**	**57,91,614**

Month of Account: OCT/2025

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	409	*Voucher*	2,85,970	0	0	0	2,85,970	2,85,970
							Voted-Sixth-Schedule-Khasi	76	*Voucher*	11,841	0	0	0	11,841	11,841
							Voted-Sixth-Schedule-Khasi	77	*Voucher*	87,066	0	0	0	87,066	87,066
						Total Object Head-- *1 :*				**3,84,877**	**0**	**0**	**0**	**3,84,877**	**3,84,877**
					02. Wages		Voted-Sixth-Schedule-Khasi	18	*Voucher*	1,062	0	0	0	1,062	1,062
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	384	0	0	0	384	384
							Voted-Sixth-Schedule-Khasi	20	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	37,329	0	0	0	37,329	37,329
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	38,064	0	0	0	38,064	38,064
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	1,488	0	0	0	1,488	1,488
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	944	0	0	0	944	944
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	1,888	0	0	0	1,888	1,888
							Voted-Sixth-Schedule-Khasi	52	*Voucher*	736	0	0	0	736	736
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	18,935	0	0	0	18,935	18,935
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	40,034	0	0	0	40,034	40,034

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	**Total Object Head-- *2 :***				**1,75,261**	**0**	**0**	**0**	**1,75,261**	**1,75,261**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	23	*Voucher*	41,502	0	0	0	41,502	41,502
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	15,859	0	0	0	15,859	15,859
						Total Object Head-- *6 :*				**57,361**	**0**	**0**	**0**	**57,361**	**57,361**
						Total Sub Head :				**6,17,499**	**0**	**0**	**0**	**6,17,499**	**6,17,499**
						Total Minor Head *109 :*				**6,17,499**	**0**	**0**	**0**	**6,17,499**	**6,17,499**
						Total Sub Major Head *2* :				**6,17,499**	**0**	**0**	**0**	**6,17,499**	**6,17,499**
						Total Major Head *2202 :*				**6,17,499**	**0**	**0**	**0**	**6,17,499**	**6,17,499**
						Total of Month :				**6,17,499**	**0**	**0**	**0**	**6,17,499**	**6,17,499**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	173	*Voucher*	14,76,088	0	87,700	0	13,88,388	14,76,088
							Voted-Sixth-Schedule-Khasi	208	*Voucher*	12,51,572	0	1,53,700	0	10,97,872	12,51,572
							Voted-Sixth-Schedule-Khasi	387	*Voucher*	37,157	0	10,000	0	27,157	37,157
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	1,56,888	0	0	0	1,56,888	1,56,888

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	418	*Voucher*	4,45,946	0	0	0	4,45,946	4,45,946
							Voted-Sixth-Schedule-Khasi	780	*Voucher*	28,597	0	0	0	28,597	28,597
							Voted-Sixth-Schedule-Khasi	798	*Voucher*	72,164	0	0	0	72,164	72,164
							Voted-Sixth-Schedule-Khasi	799	*Voucher*	68,097	0	0	0	68,097	68,097
						Total Object Head-- *1 :*				**35,36,509**	**0**	**2,51,400**	**0**	**32,85,109**	**35,36,509**
						Total Sub Head :				**35,36,509**	**0**	**2,51,400**	**0**	**32,85,109**	**35,36,509**
						Total Minor Head *109 :*				**35,36,509**	**0**	**2,51,400**	**0**	**32,85,109**	**35,36,509**
						Total Sub Major Head *2* **:**				**35,36,509**	**0**	**2,51,400**	**0**	**32,85,109**	**35,36,509**
						Total Major Head *2202* **:**				**35,36,509**	**0**	**2,51,400**	**0**	**32,85,109**	**35,36,509**
						Total of Month :				**35,36,509**	**0**	**2,51,400**	**0**	**32,85,109**	**35,36,509**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	194	*Voucher*	15,06,768	0	77,700	0	14,29,068	15,06,768
							Voted-Sixth-Schedule-Khasi	195	*Voucher*	12,74,904	0	1,53,700	0	11,21,204	12,74,904
							Voted-Sixth-	312	*Voucher*	15,276	0	0	0	15,276	15,276

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	313	*Voucher*	7,852	0	0	0	7,852	7,852
							Voted-Sixth-Schedule-Khasi	361	*Voucher*	1,74,000	0	0	0	1,74,000	1,74,000
							Voted-Sixth-Schedule-Khasi	362	*Voucher*	24,194	0	0	0	24,194	24,194
							Voted-Sixth-Schedule-Khasi	363	*Voucher*	16,073	0	0	0	16,073	16,073
							Voted-Sixth-Schedule-Khasi	405	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
							Voted-Sixth-Schedule-Khasi	693	*Voucher*	12,74,904	0	1,53,700	0	11,21,204	12,74,904
							Voted-Sixth-Schedule-Khasi	694	*Voucher*	4,839	0	0	0	4,839	4,839
							Voted-Sixth-Schedule-Khasi	719	*Voucher*	15,08,239	0	77,700	0	14,30,539	15,08,239
							Voted-Sixth-Schedule-Khasi	888	*Voucher*	2,35,452	0	0	0	2,35,452	2,35,452
							Voted-Sixth-Schedule-Khasi	889	*Voucher*	2,41,032	0	0	0	2,41,032	2,41,032
							Voted-Sixth-Schedule-Khasi	890	*Voucher*	1,18,689	0	0	0	1,18,689	1,18,689
						Total Object Head-- *1 :*				**65,47,222**	**0**	**4,62,800**	**0**	**60,84,422**	**65,47,222**
					02. Wages		Voted-Sixth-Schedule-Khasi	1070	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-Schedule-Khasi	1071	*Voucher*	56,264	0	0	0	56,264	56,264
							Voted-Sixth-Schedule-Khasi	1072	*Voucher*	28,132	0	0	0	28,132	28,132
							Voted-Sixth-	1081							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi	1081	*Voucher*	9,984	0	0	0	9,984	9,984
							Voted-Sixth-Schedule-Khasi	446	*Voucher*	38,064	0	0	0	38,064	38,064
							Voted-Sixth-Schedule-Khasi	447	*Voucher*	58,428	0	0	0	58,428	58,428
						Total Object Head-- *2 :*				**2,25,269**	**0**	**0**	**0**	**2,25,269**	**2,25,269**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1064	*Voucher*	2,816	0	0	0	2,816	2,816
							Voted-Sixth-Schedule-Khasi	1065	*Voucher*	7,084	0	0	0	7,084	7,084
						Total Object Head-- *11 :*				**9,900**	**0**	**0**	**0**	**9,900**	**9,900**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1066	*Voucher*	5,012	0	0	0	5,012	5,012
							Voted-Sixth-Schedule-Khasi	1067	*Voucher*	23,162	0	0	0	23,162	23,162
							Voted-Sixth-Schedule-Khasi	1068	*Voucher*	12,500	0	0	0	12,500	12,500
						Total Object Head-- *13 :*				**40,674**	**0**	**0**	**0**	**40,674**	**40,674**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1069	*Voucher*	4,241	0	0	0	4,241	4,241
						Total Object Head-- *14 :*				**4,241**	**0**	**0**	**0**	**4,241**	**4,241**
						Total Sub Head :				**68,27,306**	**0**	**4,62,800**	**0**	**63,64,506**	**68,27,306**
			(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non-Salary		General-Voted	1086	*Voucher*	2,14,099	0	0	0	2,14,099	2,14,099
						Total Object Head-- *36 :*				**2,14,099**	**0**	**0**	**0**	**2,14,099**	**2,14,099**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(22) Intervention For Education Facility Improvement			**Total Sub Head :**				**2,14,099**	**0**	**0**	**0**	**2,14,099**	**2,14,099**
						Total Minor Head *109 :*				**70,41,405**	**0**	**4,62,800**	**0**	**65,78,605**	**70,41,405**
						Total Sub Major Head *2* **:**				**70,41,405**	**0**	**4,62,800**	**0**	**65,78,605**	**70,41,405**
						Total Major Head *2202* **:**				**70,41,405**	**0**	**4,62,800**	**0**	**65,78,605**	**70,41,405**
						Total of Month :				**70,41,405**	**0**	**4,62,800**	**0**	**65,78,605**	**70,41,405**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	107	*Voucher*	3,99,103	0	0	0	3,99,103	3,99,103
							Voted-Sixth-Schedule-Khasi	226	*Voucher*	77,333	0	0	0	77,333	77,333
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	1,55,802	0	0	0	1,55,802	1,55,802
						Total Object Head-- *1 :*				**6,32,238**	**0**	**0**	**0**	**6,32,238**	**6,32,238**
						Total Sub Head :				**6,32,238**	**0**	**0**	**0**	**6,32,238**	**6,32,238**
						Total Minor Head *109 :*				**6,32,238**	**0**	**0**	**0**	**6,32,238**	**6,32,238**
						Total Sub Major Head *2* **:**				**6,32,238**	**0**	**0**	**0**	**6,32,238**	**6,32,238**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202						**Total Major Head** *2202 :*				**6,32,238**	**0**	**0**	**0**	**6,32,238**	**6,32,238**
						Total of Month :				**6,32,238**	**0**	**0**	**0**	**6,32,238**	**6,32,238**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	132	*Voucher*	15,15,901	0	1,02,700	0	14,13,201	15,15,901
							Voted-Sixth-Schedule-Khasi	133	*Voucher*	12,77,169	0	1,53,700	0	11,23,469	12,77,169
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	20,694	0	0	0	20,694	20,694
							Voted-Sixth-Schedule-Khasi	344	*Voucher*	5,324	0	0	0	5,324	5,324
							Voted-Sixth-Schedule-Khasi	345	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *1 :*				**28,34,088**	**0**	**2,56,400**	**0**	**25,77,688**	**28,34,088**
						Total Sub Head :				**28,34,088**	**0**	**2,56,400**	**0**	**25,77,688**	**28,34,088**
						Total Minor Head *109 :*				**28,34,088**	**0**	**2,56,400**	**0**	**25,77,688**	**28,34,088**
						Total Sub Major Head *2 :*				**28,34,088**	**0**	**2,56,400**	**0**	**25,77,688**	**28,34,088**
						Total Major Head *2202 :*				**28,34,088**	**0**	**2,56,400**	**0**	**25,77,688**	**28,34,088**
						Total of Month :				**28,34,088**	**0**	**2,56,400**	**0**	**25,77,688**	**28,34,088**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	15	*Voucher*	15,68,269	0	1,02,700	0	14,65,569	15,68,269
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	13,03,353	0	1,53,700	0	11,49,653	13,03,353
							Voted-Sixth-Schedule-Khasi	413	*Voucher*	76,129	0	0	0	76,129	76,129
							Voted-Sixth-Schedule-Khasi	414	*Voucher*	4,59,422	0	0	0	4,59,422	4,59,422
							Voted-Sixth-Schedule-Khasi	415	*Voucher*	3,55,667	0	0	0	3,55,667	3,55,667
							Voted-Sixth-Schedule-Khasi	416	*Voucher*	87,170	0	0	0	87,170	87,170
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	47,850	0	0	0	47,850	47,850
						Total Object Head-- *1 :*				**38,97,860**	**0**	**2,56,400**	**0**	**36,41,460**	**38,97,860**
					02. Wages		Voted-Sixth-Schedule-Khasi	464	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-Schedule-Khasi	465	*Voucher*	3,787	0	0	0	3,787	3,787
							Voted-Sixth-Schedule-Khasi	466	*Voucher*	9,197	0	0	0	9,197	9,197
						Total Object Head-- *2 :*				**47,381**	**0**	**0**	**0**	**47,381**	**47,381**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1949	*Voucher*	25,268	0	0	0	25,268	25,268
							Voted-Sixth-Schedule-Khasi	1955	*Voucher*	50,728	0	0	0	50,728	50,728
						Total Object Head-- *6 :*				**75,996**	**0**	**0**	**0**	**75,996**	**75,996**
					11.Travel Expenses,		Voted-Sixth-	1415	*Voucher*	14,168	0	0	0	14,168	14,168

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1453	*Voucher*	8,448	0	0	0	8,448	8,448
							Voted-Sixth-Schedule-Khasi	1726	*Voucher*	2,576	0	0	0	2,576	2,576
					Total Object Head-- *11 :*					**25,192**	**0**	**0**	**0**	**25,192**	**25,192**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	468	*Voucher*	3,535	0	0	0	3,535	3,535
					Total Object Head-- *14 :*					**3,535**	**0**	**0**	**0**	**3,535**	**3,535**
					Total Sub Head :					**40,49,964**	**0**	**2,56,400**	**0**	**37,93,564**	**40,49,964**
					Total Minor Head *109 :*					**40,49,964**	**0**	**2,56,400**	**0**	**37,93,564**	**40,49,964**
					Total Sub Major Head *2* **:**					**40,49,964**	**0**	**2,56,400**	**0**	**37,93,564**	**40,49,964**
					Total Major Head *2202* **:**					**40,49,964**	**0**	**2,56,400**	**0**	**37,93,564**	**40,49,964**
					Total of Month :					**40,49,964**	**0**	**2,56,400**	**0**	**37,93,564**	**40,49,964**
					Total of DDO *700004* **:**					**4,12,82,796**	**5,000**	**35,09,500**	**0**	**3,77,68,296**	**4,12,77,796**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,12,77,796

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**3,98,60,216**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**7,65,796**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**2,45,918**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**46,924**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,30,000**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Khasi**	**14,843**
2202	**02**	**109**	**(22) Intervention For Education Facility Improvement**	**0**	**36.(Grant In Aid) Non-Salary**	**General-Voted**	**2,14,099**
							4,12,77,796

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: APR/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	79	*Voucher*	6,31,385	0	26,300	0	6,05,085	6,31,385
						Centrally Sponsored Schemes	General-Voted	80	*Voucher*	9,05,432	0	1,14,834	0	7,90,598	9,05,432
					Total Object Head-- *1 :*					**15,36,817**	**0**	**1,41,134**	**0**	**13,95,683**	**15,36,817**
					02. Wages	Centrally Sponsored Schemes	General-Voted	162	*Voucher*	3,19,710	0	0	0	3,19,710	3,19,710
						Centrally Sponsored Schemes	General-Voted	163	*Voucher*	3,57,300	0	0	0	3,57,300	3,57,300
					Total Object Head-- *2 :*					**6,77,010**	**0**	**0**	**0**	**6,77,010**	**6,77,010**
					Total Sub Head :					**22,13,827**	**0**	**1,41,134**	**0**	**20,72,693**	**22,13,827**
					Total Minor Head *3 :*					**22,13,827**	**0**	**1,41,134**	**0**	**20,72,693**	**22,13,827**
					Total Sub Major Head *80* **:**					**22,13,827**	**0**	**1,41,134**	**0**	**20,72,693**	**22,13,827**
					Total Major Head *2202* **:**					**22,13,827**	**0**	**1,41,134**	**0**	**20,72,693**	**22,13,827**
					Total of Month :					**22,13,827**	**0**	**1,41,134**	**0**	**20,72,693**	**22,13,827**

Month of Account: MAY/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	138	*Voucher*	6,43,052	0	26,300	0	6,16,752	6,43,052
						Centrally Sponsored Schemes	General-Voted	139	*Voucher*	9,22,958	0	1,19,834	0	8,03,124	9,22,958
						Centrally Sponsored Schemes	General-Voted	306	*Voucher*	35,001	0	0	0	35,001	35,001
						Centrally Sponsored Schemes	General-Voted	307	*Voucher*	52,578	0	0	0	52,578	52,578
						Centrally Sponsored Schemes	General-Voted	463	*Voucher*	1,30,982	0	0	0	1,30,982	1,30,982
						Centrally Sponsored Schemes	General-Voted	511	*Voucher*	28,250	0	0	0	28,250	28,250
						Centrally Sponsored Schemes	General-Voted	667	*Voucher*	1,40,070	0	0	0	1,40,070	1,40,070
					Total Object Head-- *1 :*					**19,52,891**	**0**	**1,46,134**	**0**	**18,06,757**	**19,52,891**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	618	*Voucher*	38,720	0	0	0	38,720	38,720
					Total Object Head-- *11 :*					**38,720**	**0**	**0**	**0**	**38,720**	**38,720**
					Total Sub Head :					**19,91,611**	**0**	**1,46,134**	**0**	**18,45,477**	**19,91,611**
					Total Minor Head *3 :*					**19,91,611**	**0**	**1,46,134**	**0**	**18,45,477**	**19,91,611**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80				**Total Sub Major Head** *80* **:**					**19,91,611**	**0**	**1,46,134**	**0**	**18,45,477**	**19,91,611**
					Total Major Head *2202* **:**					**19,91,611**	**0**	**1,46,134**	**0**	**18,45,477**	**19,91,611**
					Total of Month :					**19,91,611**	**0**	**1,46,134**	**0**	**18,45,477**	**19,91,611**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	178	*Voucher*	8,62,464	0	1,01,500	0	7,60,964	8,62,464
						Centrally Sponsored Schemes	General-Voted	208	*Voucher*	6,43,052	0	26,300	0	6,16,752	6,43,052
						Centrally Sponsored Schemes	General-Voted	455	*Voucher*	7,748	0	0	0	7,748	7,748
						Centrally Sponsored Schemes	General-Voted	542	*Voucher*	6,32,584	0	14,000	0	6,18,584	6,32,584
					Total Object Head-- *1* **:**					**21,45,848**	**0**	**1,41,800**	**0**	**20,04,048**	**21,45,848**
					02. Wages	Centrally Sponsored Schemes	General-Voted	442	*Voucher*	3,73,950	0	0	0	3,73,950	3,73,950
					Total Object Head-- *2* **:**					**3,73,950**	**0**	**0**	**0**	**3,73,950**	**3,73,950**
					11. Domestic Travel	Centrally	General-Voted	674	*Voucher*	52,080	0	0	0	52,080	52,080

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	**Total Object Head--** *11 :*				**52,080**	**0**	**0**	**0**	**52,080**	**52,080**
						Total Sub Head :				**25,71,878**	**0**	**1,41,800**	**0**	**24,30,078**	**25,71,878**
						Total Minor Head *3 :*				**25,71,878**	**0**	**1,41,800**	**0**	**24,30,078**	**25,71,878**
						Total Sub Major Head *80* **:**				**25,71,878**	**0**	**1,41,800**	**0**	**24,30,078**	**25,71,878**
						Total Major Head *2202* **:**				**25,71,878**	**0**	**1,41,800**	**0**	**24,30,078**	**25,71,878**
						Total of Month :				**25,71,878**	**0**	**1,41,800**	**0**	**24,30,078**	**25,71,878**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	17	*Voucher*	6,43,052	0	26,300	0	6,16,752	6,43,052
						Centrally Sponsored Schemes	General-Voted	190	*Voucher*	10,95,644	0	1,08,500	0	9,87,144	10,95,644
						Centrally Sponsored Schemes	General-Voted	484	*Voucher*	75,144	0	0	0	75,144	75,144
						Centrally Sponsored Schemes	General-Voted	722	*Voucher*	5,859	0	0	0	5,859	5,859
						Total Object Head-- *1 :*				**18,19,699**	**0**	**1,34,800**	**0**	**16,84,899**	**18,19,699**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css			**Total Sub Head :**				**18,19,699**	**0**	**1,34,800**	**0**	**16,84,899**	**18,19,699**
						Total Minor Head *3 :*				**18,19,699**	**0**	**1,34,800**	**0**	**16,84,899**	**18,19,699**
						Total Sub Major Head *80* **:**				**18,19,699**	**0**	**1,34,800**	**0**	**16,84,899**	**18,19,699**
						Total Major Head *2202* **:**				**18,19,699**	**0**	**1,34,800**	**0**	**16,84,899**	**18,19,699**
						Total of Month :				**18,19,699**	**0**	**1,34,800**	**0**	**16,84,899**	**18,19,699**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	169	*Voucher*	6,53,486	0	26,700	0	6,26,786	6,53,486
						Centrally Sponsored Schemes	General-Voted	170	*Voucher*	11,92,989	0	1,09,000	0	10,83,989	11,92,989
						Centrally Sponsored Schemes	General-Voted	728	*Voucher*	1,03,140	0	0	0	1,03,140	1,03,140
						Centrally Sponsored Schemes	General-Voted	729	*Voucher*	2,59,938	0	0	0	2,59,938	2,59,938
						Centrally Sponsored Schemes	General-Voted	730	*Voucher*	3,92,609	0	0	0	3,92,609	3,92,609

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	**Total Object Head-- *1 :***				**26,02,162**	**0**	**1,35,700**	**0**	**24,66,462**	**26,02,162**
					02. Wages	Centrally Sponsored Schemes	General-Voted	417	*Voucher*	7,740	0	0	0	7,740	7,740
						Total Object Head-- *2 :*				**7,740**	**0**	**0**	**0**	**7,740**	**7,740**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	672	*Voucher*	9,766	0	0	0	9,766	9,766
						Centrally Sponsored Schemes	General-Voted	673	*Voucher*	3,859	0	0	0	3,859	3,859
						Centrally Sponsored Schemes	General-Voted	722	*Voucher*	5,755	0	0	0	5,755	5,755
						Total Object Head-- *11 :*				**19,380**	**0**	**0**	**0**	**19,380**	**19,380**
						Total Sub Head :				**26,29,282**	**0**	**1,35,700**	**0**	**24,93,582**	**26,29,282**
						Total Minor Head *3 :*				**26,29,282**	**0**	**1,35,700**	**0**	**24,93,582**	**26,29,282**
						Total Sub Major Head *80* :				**26,29,282**	**0**	**1,35,700**	**0**	**24,93,582**	**26,29,282**
						Total Major Head *2202* :				**26,29,282**	**0**	**1,35,700**	**0**	**24,93,582**	**26,29,282**
						Total of Month :				**26,29,282**	**0**	**1,35,700**	**0**	**24,93,582**	**26,29,282**

Month of Account: SEP/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	934	*Challan*	-50,000	0	0	0	-50,000	-50,000
					Total Object Head-- *1 :*					**-50,000**	**0**	**0**	**0**	**-50,000**	**-50,000**
					Total Sub Head :					**-50,000**	**0**	**0**	**0**	**-50,000**	**-50,000**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	25	*Voucher*	6,53,486	0	26,700	0	6,26,786	6,53,486
						Centrally Sponsored Schemes	General-Voted	37	*Voucher*	12,11,467	0	1,09,000	0	11,02,467	12,11,467
						Centrally Sponsored Schemes	General-Voted	659	*Voucher*	96,839	0	0	0	96,839	96,839
						Centrally Sponsored Schemes	General-Voted	825	*Voucher*	12,29,945	0	1,09,000	0	11,20,945	12,29,945
						Centrally Sponsored Schemes	General-Voted	852	*Voucher*	6,53,486	0	29,200	0	6,24,286	6,53,486
					Total Object Head-- *1 :*					**38,45,223**	**0**	**2,73,900**	**0**	**35,71,323**	**38,45,223**
					02. Wages	Centrally Sponsored Schemes	General-Voted	342	*Voucher*	3,85,560	0	0	0	3,85,560	3,85,560
					Total Object Head-- *2 :*					**3,85,560**	**0**	**0**	**0**	**3,85,560**	**3,85,560**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	530	*Voucher*	7,294	0	0	0	7,294	7,294
						Centrally	General-Voted	531	*Voucher*	4,644	0	0	0	4,644	4,644

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	543	*Voucher*	10,750	0	0	0	10,750	10,750
						Centrally Sponsored Schemes	General-Voted	544	*Voucher*	6,495	0	0	0	6,495	6,495
						Centrally Sponsored Schemes	General-Voted	545	*Voucher*	8,866	0	0	0	8,866	8,866
						Centrally Sponsored Schemes	General-Voted	622	*Voucher*	2,954	0	0	0	2,954	2,954
					Total Object Head-- *11 :*					**41,003**	**0**	**0**	**0**	**41,003**	**41,003**
					Total Sub Head :					**42,71,786**	**0**	**2,73,900**	**0**	**39,97,886**	**42,71,786**
					Total Minor Head *3 :*					**42,21,786**	**0**	**2,73,900**	**0**	**39,47,886**	**42,21,786**
					Total Sub Major Head *80* **:**					**42,21,786**	**0**	**2,73,900**	**0**	**39,47,886**	**42,21,786**
					Total Major Head *2202* **:**					**42,21,786**	**0**	**2,73,900**	**0**	**39,47,886**	**42,21,786**
					Total of Month :					**42,21,786**	**0**	**2,73,900**	**0**	**39,47,886**	**42,21,786**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored	General-Voted	309	*Voucher*	3,68,909	0	0	0	3,68,909	3,68,909

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	**Total Object Head-- *1 :***				**3,68,909**	**0**	**0**	**0**	**3,68,909**	**3,68,909**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	369	*Voucher*	21,684	0	0	0	21,684	21,684
						Centrally Sponsored Schemes	General-Voted	370	*Voucher*	3,953	0	0	0	3,953	3,953
						Total Object Head-- *11 :*				**25,637**	**0**	**0**	**0**	**25,637**	**25,637**
						Total Sub Head :				**3,94,546**	**0**	**0**	**0**	**3,94,546**	**3,94,546**
						Total Minor Head *3 :*				**3,94,546**	**0**	**0**	**0**	**3,94,546**	**3,94,546**
						Total Sub Major Head *80 :*				**3,94,546**	**0**	**0**	**0**	**3,94,546**	**3,94,546**
						Total Major Head *2202 :*				**3,94,546**	**0**	**0**	**0**	**3,94,546**	**3,94,546**
						Total of Month :				**3,94,546**	**0**	**0**	**0**	**3,94,546**	**3,94,546**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	149	*Voucher*	12,29,945	0	1,09,000	0	11,20,945	12,29,945
						Centrally Sponsored Schemes	General-Voted	174	*Voucher*	6,53,486	0	29,200	0	6,24,286	6,53,486

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	790	*Voucher*	31,640	0	0	0	31,640	31,640
						Centrally Sponsored Schemes	General-Voted	791	*Voucher*	61,640	0	0	0	61,640	61,640
					Total Object Head-- *1 :*					**19,76,711**	**0**	**1,38,200**	**0**	**18,38,511**	**19,76,711**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	939	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *11 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**19,86,711**	**0**	**1,38,200**	**0**	**18,48,511**	**19,86,711**
					Total Minor Head *3 :*					**19,86,711**	**0**	**1,38,200**	**0**	**18,48,511**	**19,86,711**
					Total Sub Major Head *80* **:**					**19,86,711**	**0**	**1,38,200**	**0**	**18,48,511**	**19,86,711**
					Total Major Head *2202* **:**					**19,86,711**	**0**	**1,38,200**	**0**	**18,48,511**	**19,86,711**
					Total of Month :					**19,86,711**	**0**	**1,38,200**	**0**	**18,48,511**	**19,86,711**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	127	*Voucher*	12,51,955	0	1,09,000	0	11,42,955	12,51,955

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	196	*Voucher*	6,67,996	0	26,700	8,800	6,32,496	6,67,996
						Centrally Sponsored Schemes	General-Voted	759	*Voucher*	6,67,996	0	26,700	8,800	6,32,496	6,67,996
						Centrally Sponsored Schemes	General-Voted	942	*Voucher*	12,51,955	0	1,09,000	0	11,42,955	12,51,955
					Total Object Head-- *1 :*					**38,39,902**	**0**	**2,71,400**	**17,600**	**35,50,902**	**38,39,902**
					02. Wages	Centrally Sponsored Schemes	General-Voted	320	*Voucher*	3,85,560	0	0	0	3,85,560	3,85,560
					Total Object Head-- *2 :*					**3,85,560**	**0**	**0**	**0**	**3,85,560**	**3,85,560**
					Total Sub Head :					**42,25,462**	**0**	**2,71,400**	**17,600**	**39,36,462**	**42,25,462**
					Total Minor Head *3 :*					**42,25,462**	**0**	**2,71,400**	**17,600**	**39,36,462**	**42,25,462**
					Total Sub Major Head *80* **:**					**42,25,462**	**0**	**2,71,400**	**17,600**	**39,36,462**	**42,25,462**
					Total Major Head *2202* **:**					**42,25,462**	**0**	**2,71,400**	**17,600**	**39,36,462**	**42,25,462**
					Total of Month :					**42,25,462**	**0**	**2,71,400**	**17,600**	**39,36,462**	**42,25,462**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	134	*Voucher*	6,76,496	0	21,700	8,800	6,45,996	6,76,496
						Centrally Sponsored Schemes	General-Voted	464	*Voucher*	97,711	0	15,000	0	82,711	97,711
						Centrally Sponsored Schemes	General-Voted	465	*Voucher*	2,93,134	0	30,000	0	2,63,134	2,93,134
						Centrally Sponsored Schemes	General-Voted	78	*Voucher*	12,64,234	0	1,09,000	0	11,55,234	12,64,234
					Total Object Head-- *1 :*					**23,31,575**	**0**	**1,75,700**	**8,800**	**21,47,075**	**23,31,575**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	544	*Voucher*	10,750	0	0	0	10,750	10,750
					Total Object Head-- *11 :*					**10,750**	**0**	**0**	**0**	**10,750**	**10,750**
					Total Sub Head :					**23,42,325**	**0**	**1,75,700**	**8,800**	**21,57,825**	**23,42,325**
					Total Minor Head *3 :*					**23,42,325**	**0**	**1,75,700**	**8,800**	**21,57,825**	**23,42,325**
					Total Sub Major Head *80* **:**					**23,42,325**	**0**	**1,75,700**	**8,800**	**21,57,825**	**23,42,325**
					Total Major Head *2202* **:**					**23,42,325**	**0**	**1,75,700**	**8,800**	**21,57,825**	**23,42,325**
					Total of Month :					**23,42,325**	**0**	**1,75,700**	**8,800**	**21,57,825**	**23,42,325**

Month of Account: MAR/2026

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	17	*Voucher*	6,76,496	0	31,700	8,800	6,35,996	6,76,496
						Centrally Sponsored Schemes	General-Voted	262	*Voucher*	5,55,464	0	65,500	0	4,89,964	5,55,464
						Centrally Sponsored Schemes	General-Voted	74	*Voucher*	8,55,337	0	58,500	0	7,96,837	8,55,337
					Total Object Head-- *1 :*					**20,87,297**	**0**	**1,55,700**	**8,800**	**19,22,797**	**20,87,297**
					02. Wages	Centrally Sponsored Schemes	General-Voted	368	*Voucher*	2,57,040	0	0	0	2,57,040	2,57,040
					Total Object Head-- *2 :*					**2,57,040**	**0**	**0**	**0**	**2,57,040**	**2,57,040**
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	2003	*Voucher*	15,037	0	0	0	15,037	15,037
						Centrally Sponsored Schemes	General-Voted	2045	*Voucher*	16,475	0	0	0	16,475	16,475
						Centrally Sponsored Schemes	General-Voted	2168	*Voucher*	18,750	0	0	0	18,750	18,750
					Total Object Head-- *6 :*					**50,262**	**0**	**0**	**0**	**50,262**	**50,262**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1078	*Voucher*	17,032	0	0	0	17,032	17,032
						Centrally Sponsored	General-Voted	1079	*Voucher*	19,056	0	0	0	19,056	19,056

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1080	*Voucher*	8,241	0	0	0	8,241	8,241
						Centrally Sponsored Schemes	General-Voted	1081	*Voucher*	9,672	0	0	0	9,672	9,672
						Centrally Sponsored Schemes	General-Voted	1082	*Voucher*	7,146	0	0	0	7,146	7,146
						Centrally Sponsored Schemes	General-Voted	1083	*Voucher*	19,776	0	0	0	19,776	19,776
						Centrally Sponsored Schemes	General-Voted	1274	*Voucher*	1,570	0	0	0	1,570	1,570
						Centrally Sponsored Schemes	General-Voted	1275	*Voucher*	73,360	0	0	0	73,360	73,360
						Centrally Sponsored Schemes	General-Voted	1276	*Voucher*	5,160	0	0	0	5,160	5,160
						Centrally Sponsored Schemes	General-Voted	1277	*Voucher*	9,600	0	0	0	9,600	9,600
						Centrally Sponsored Schemes	General-Voted	1278	*Voucher*	4,680	0	0	0	4,680	4,680
						Centrally Sponsored Schemes	General-Voted	1279	*Voucher*	1,680	0	0	0	1,680	1,680
						Centrally Sponsored	General-Voted	1280	*Voucher*	1,660	0	0	0	1,660	1,660

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1281	*Voucher*	3,865	0	0	0	3,865	3,865
						Centrally Sponsored Schemes	General-Voted	1282	*Voucher*	8,516	0	0	0	8,516	8,516
						Centrally Sponsored Schemes	General-Voted	1759	*Voucher*	10,336	0	0	0	10,336	10,336
						Centrally Sponsored Schemes	General-Voted	584	*Voucher*	19,776	0	0	0	19,776	19,776
						Centrally Sponsored Schemes	General-Voted	948	*Voucher*	7,864	0	0	0	7,864	7,864
					Total Object Head-- *11 :*					**2,28,990**	**0**	**0**	**0**	**2,28,990**	**2,28,990**
					Total Sub Head :					**26,23,589**	**0**	**1,55,700**	**8,800**	**24,59,089**	**26,23,589**
					Total Minor Head *3 :*					**26,23,589**	**0**	**1,55,700**	**8,800**	**24,59,089**	**26,23,589**
					Total Sub Major Head *80* **:**					**26,23,589**	**0**	**1,55,700**	**8,800**	**24,59,089**	**26,23,589**
					Total Major Head *2202* **:**					**26,23,589**	**0**	**1,55,700**	**8,800**	**24,59,089**	**26,23,589**
					Total of Month :					**26,23,589**	**0**	**1,55,700**	**8,800**	**24,59,089**	**26,23,589**
					Total of DDO *700006* **:**					**2,70,20,716**	**0**	**17,14,468**	**35,200**	**2,52,71,048**	**2,70,20,716**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700006 Principal D.I.E.T Nongstoin West Khasi Hills

DDO wise Total (Original +Reconcilation+IA) : 2,70,20,716

Summary of DDO wise expenditure

2202	80	3	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		-50,000
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	2,45,07,034
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	General-Voted	Centrally Sponsored Schemes	20,86,860
2202	80	3	(35) Diet-Central Assistance For Css	0	06.Medical Treatment	General-Voted	Centrally Sponsored Schemes	50,262
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	4,26,560
								2,70,20,716

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	104	*Voucher*	1,21,40,217	0	0	0	1,21,40,217	1,21,40,217
					Total Object Head-- *31 :*					**1,21,40,217**	**0**	**0**	**0**	**1,21,40,217**	**1,21,40,217**
					Total Sub Head :					**1,21,40,217**	**0**	**0**	**0**	**1,21,40,217**	**1,21,40,217**
					Total Minor Head *104 :*					**1,21,40,217**	**0**	**0**	**0**	**1,21,40,217**	**1,21,40,217**
					Total Sub Major Head *3* **:**					**1,21,40,217**	**0**	**0**	**0**	**1,21,40,217**	**1,21,40,217**
					Total Major Head *2202* **:**					**1,21,40,217**	**0**	**0**	**0**	**1,21,40,217**	**1,21,40,217**
					Total of Month :					**1,21,40,217**	**0**	**0**	**0**	**1,21,40,217**	**1,21,40,217**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	556	*Voucher*	1,21,40,217	0	0	0	1,21,40,217	1,21,40,217
					Total Object Head-- *31 :*					**1,21,40,217**	**0**	**0**	**0**	**1,21,40,217**	**1,21,40,217**
					Total Sub Head :					**1,21,40,217**	**0**	**0**	**0**	**1,21,40,217**	**1,21,40,217**
					Total Minor Head *104 :*					**1,21,40,217**	**0**	**0**	**0**	**1,21,40,217**	**1,21,40,217**
					Total Sub Major Head *3* **:**					**1,21,40,217**	**0**	**0**	**0**	**1,21,40,217**	**1,21,40,217**
					Total Major Head *2202* **:**					**1,21,40,217**	**0**	**0**	**0**	**1,21,40,217**	**1,21,40,217**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
							Total of Month :				**1,21,40,217**	**0**	**0**	**0**	**1,21,40,217**	**1,21,40,217**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1022	*Voucher*	1,63,79,178	0	0	0	1,63,79,178	1,63,79,178
							Total Object Head-- *31 :*				**1,63,79,178**	**0**	**0**	**0**	**1,63,79,178**	**1,63,79,178**
							Total Sub Head :				**1,63,79,178**	**0**	**0**	**0**	**1,63,79,178**	**1,63,79,178**
							Total Minor Head *104 :*				**1,63,79,178**	**0**	**0**	**0**	**1,63,79,178**	**1,63,79,178**
							Total Sub Major Head *3* **:**				**1,63,79,178**	**0**	**0**	**0**	**1,63,79,178**	**1,63,79,178**
							Total Major Head *2202* **:**				**1,63,79,178**	**0**	**0**	**0**	**1,63,79,178**	**1,63,79,178**
							Total of Month :				**1,63,79,178**	**0**	**0**	**0**	**1,63,79,178**	**1,63,79,178**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0		31. Grants-In-Aid (Salary)		General-Voted	617	*Voucher*	9,36,661	0	0	0	9,36,661	9,36,661
							Total Object Head-- *31 :*				**9,36,661**	**0**	**0**	**0**	**9,36,661**	**9,36,661**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities			**Total Sub Head :**				**9,36,661**	**0**	**0**	**0**	**9,36,661**	**9,36,661**
						Total Minor Head *104 :*				**9,36,661**	**0**	**0**	**0**	**9,36,661**	**9,36,661**
						Total Sub Major Head *3* **:**				**9,36,661**	**0**	**0**	**0**	**9,36,661**	**9,36,661**
						Total Major Head *2202* **:**				**9,36,661**	**0**	**0**	**0**	**9,36,661**	**9,36,661**
						Total of Month :				**9,36,661**	**0**	**0**	**0**	**9,36,661**	**9,36,661**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1021	*Voucher*	4,27,494	0	0	0	4,27,494	4,27,494
							Voted-Sixth-Schedule-Khasi	493	*Voucher*	81,33,548	0	0	0	81,33,548	81,33,548
							Voted-Sixth-Schedule-Khasi	494	*Voucher*	1,97,269	0	0	0	1,97,269	1,97,269
						Total Object Head-- *31 :*				**87,58,311**	**0**	**0**	**0**	**87,58,311**	**87,58,311**
						Total Sub Head :				**87,58,311**	**0**	**0**	**0**	**87,58,311**	**87,58,311**
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	2146	*Voucher*	9,56,350	0	0	0	9,56,350	9,56,350
							General-Voted	2147	*Voucher*	5,25,083	0	0	0	5,25,083	5,25,083
							General-Voted	2148	*Voucher*	5,33,250	0	0	0	5,33,250	5,33,250

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		2149	*Voucher*	9,07,972	0	0	0	9,07,972	9,07,972
					Total Object Head-- *31 :*					**29,22,655**	**0**	**0**	**0**	**29,22,655**	**29,22,655**
					Total Sub Head :					**29,22,655**	**0**	**0**	**0**	**29,22,655**	**29,22,655**
					Total Minor Head *104 :*					**1,16,80,966**	**0**	**0**	**0**	**1,16,80,966**	**1,16,80,966**
					Total Sub Major Head *3* **:**					**1,16,80,966**	**0**	**0**	**0**	**1,16,80,966**	**1,16,80,966**
					Total Major Head *2202* **:**					**1,16,80,966**	**0**	**0**	**0**	**1,16,80,966**	**1,16,80,966**
					Total of Month :					**1,16,80,966**	**0**	**0**	**0**	**1,16,80,966**	**1,16,80,966**
					Total of DDO *700007* **:**					**5,32,77,239**	**0**	**0**	**0**	**5,32,77,239**	**5,32,77,239**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,32,77,239

Summary of DDO wise expenditure

2202	**03**	**104**	**(02) Expenditure On College Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**4,94,17,923**
2202	**03**	**104**	**(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**38,59,316**
							5,32,77,239

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	275	*Voucher*	5,60,034	0	52,000	0	5,08,034	5,60,034
						Total Object Head-- *1 :*				**5,60,034**	**0**	**52,000**	**0**	**5,08,034**	**5,60,034**
					Total Sub Head :					**5,60,034**	**0**	**52,000**	**0**	**5,08,034**	**5,60,034**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	274	*Voucher*	2,73,781	0	22,500	0	2,51,281	2,73,781
							Voted-Sixth-Schedule-Khasi	276	*Voucher*	1,75,108	0	32,500	0	1,42,608	1,75,108
						Total Object Head-- *1 :*				**4,48,889**	**0**	**55,000**	**0**	**3,93,889**	**4,48,889**
					02. Wages		Voted-Sixth-Schedule-Khasi	409	*Voucher*	6,372	0	0	0	6,372	6,372
							Voted-Sixth-Schedule-Khasi	410	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	5,580	0	0	0	5,580	5,580
							Voted-Sixth-Schedule-Khasi	412	*Voucher*	16,950	0	0	0	16,950	16,950
						Total Object Head-- *2 :*				**44,652**	**0**	**0**	**0**	**44,652**	**44,652**
					Total Sub Head :					**4,93,541**	**0**	**55,000**	**0**	**4,38,541**	**4,93,541**
					Total Minor Head *200 :*					**10,53,575**	**0**	**1,07,000**	**0**	**9,46,575**	**10,53,575**
					Total Sub Major Head *4* :					**10,53,575**	**0**	**1,07,000**	**0**	**9,46,575**	**10,53,575**
					Total Major Head *2202* :					**10,53,575**	**0**	**1,07,000**	**0**	**9,46,575**	**10,53,575**
					Total of Month :					**10,53,575**	**0**	**1,07,000**	**0**	**9,46,575**	**10,53,575**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	135	*Voucher*	5,70,771	0	75,000	0	4,95,771	5,70,771
							Voted-Sixth-Schedule-Khasi	258	*Voucher*	32,211	0	0	0	32,211	32,211
						Total Object Head-- *1 :*				**6,02,982**	**0**	**75,000**	**0**	**5,27,982**	**6,02,982**
						Total Sub Head :				**6,02,982**	**0**	**75,000**	**0**	**5,27,982**	**6,02,982**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	133	*Voucher*	2,78,821	0	23,000	0	2,55,821	2,78,821
							Voted-Sixth-Schedule-Khasi	134	*Voucher*	1,78,552	0	32,500	0	1,46,052	1,78,552
							Voted-Sixth-Schedule-Khasi	259	*Voucher*	15,120	0	0	0	15,120	15,120
							Voted-Sixth-Schedule-Khasi	361	*Voucher*	10,332	0	0	0	10,332	10,332
							Voted-Sixth-Schedule-Khasi	370	*Voucher*	2,760	0	0	0	2,760	2,760
							Voted-Sixth-Schedule-Khasi	371	*Voucher*	34,492	0	0	0	34,492	34,492
							Voted-Sixth-Schedule-Khasi	372	*Voucher*	41,391	0	0	0	41,391	41,391
						Total Object Head-- *1 :*				**5,61,468**	**0**	**55,500**	**0**	**5,05,968**	**5,61,468**
					02. Wages		Voted-Sixth-Schedule-Khasi	100	*Voucher*	16,950	0	0	0	16,950	16,950
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	15,750	0	0	0	15,750	15,750
						Total Object Head-- *2 :*				**32,700**	**0**	**0**	**0**	**32,700**	**32,700**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff			**Total Sub Head :**				**5,94,168**	**0**	**55,500**	**0**	**5,38,668**	**5,94,168**
						Total Minor Head *200 :*				**11,97,150**	**0**	**1,30,500**	**0**	**10,66,650**	**11,97,150**
						Total Sub Major Head *4* **:**				**11,97,150**	**0**	**1,30,500**	**0**	**10,66,650**	**11,97,150**
						Total Major Head *2202* **:**				**11,97,150**	**0**	**1,30,500**	**0**	**10,66,650**	**11,97,150**
						Total of Month :				**11,97,150**	**0**	**1,30,500**	**0**	**10,66,650**	**11,97,150**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	238	*Voucher*	5,70,771	0	75,000	0	4,95,771	5,70,771
						Total Object Head-- *1 :*				**5,70,771**	**0**	**75,000**	**0**	**4,95,771**	**5,70,771**
						Total Sub Head :				**5,70,771**	**0**	**75,000**	**0**	**4,95,771**	**5,70,771**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	177	*Voucher*	1,78,552	0	32,500	0	1,46,052	1,78,552
							Voted-Sixth-Schedule-Khasi	237	*Voucher*	2,78,821	0	23,000	0	2,55,821	2,78,821
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	41,391	0	0	0	41,391	41,391
						Total Object Head-- *1 :*				**4,98,764**	**0**	**55,500**	**0**	**4,43,264**	**4,98,764**
					02. Wages			536							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi	536	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Khasi	553	*Voucher*	16,950	0	0	0	16,950	16,950
						Total Object Head-- *2 :*				**32,700**	**0**	**0**	**0**	**32,700**	**32,700**
						Total Sub Head :				**5,31,464**	**0**	**55,500**	**0**	**4,75,964**	**5,31,464**
						Total Minor Head *200 :*				**11,02,235**	**0**	**1,30,500**	**0**	**9,71,735**	**11,02,235**
						Total Sub Major Head *4* **:**				**11,02,235**	**0**	**1,30,500**	**0**	**9,71,735**	**11,02,235**
						Total Major Head *2202* **:**				**11,02,235**	**0**	**1,30,500**	**0**	**9,71,735**	**11,02,235**
						Total of Month :				**11,02,235**	**0**	**1,30,500**	**0**	**9,71,735**	**11,02,235**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	206	*Voucher*	5,70,771	0	75,000	0	4,95,771	5,70,771
						Total Object Head-- *1 :*				**5,70,771**	**0**	**75,000**	**0**	**4,95,771**	**5,70,771**
						Total Sub Head :				**5,70,771**	**0**	**75,000**	**0**	**4,95,771**	**5,70,771**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	205	*Voucher*	2,78,821	0	23,000	0	2,55,821	2,78,821
							Voted-Sixth-Schedule-Khasi	453	*Voucher*	4,139	0	0	0	4,139	4,139

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	488	*Voucher*	35,872	0	0	0	35,872	35,872
							Voted-Sixth-Schedule-Khasi	788	*Voucher*	34,470	0	0	0	34,470	34,470
							Voted-Sixth-Schedule-Khasi	87	*Voucher*	1,78,552	0	32,500	0	1,46,052	1,78,552
						Total Object Head-- *1 :*				**5,31,854**	**0**	**55,500**	**0**	**4,76,354**	**5,31,854**
					02. Wages		Voted-Sixth-Schedule-Khasi	354	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Khasi	356	*Voucher*	16,950	0	0	0	16,950	16,950
						Total Object Head-- *2 :*				**32,700**	**0**	**0**	**0**	**32,700**	**32,700**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	752	*Voucher*	8,448	0	0	0	8,448	8,448
							Voted-Sixth-Schedule-Khasi	753	*Voucher*	9,422	0	0	0	9,422	9,422
							Voted-Sixth-Schedule-Khasi	754	*Voucher*	9,856	0	0	0	9,856	9,856
							Voted-Sixth-Schedule-Khasi	755	*Voucher*	9,660	0	0	0	9,660	9,660
							Voted-Sixth-Schedule-Khasi	756	*Voucher*	2,576	0	0	0	2,576	2,576
						Total Object Head-- *11 :*				**39,962**	**0**	**0**	**0**	**39,962**	**39,962**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	749	*Voucher*	54,311	0	0	0	54,311	54,311
							Voted-Sixth-Schedule-Khasi	750	*Voucher*	24,923	0	0	0	24,923	24,923
							Voted-Sixth-	751	*Voucher*	70,174	0	0	0	70,174	70,174

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	**Total Object Head--** *13 :*				**1,49,408**	**0**	**0**	**0**	**1,49,408**	**1,49,408**
						Total Sub Head :				**7,53,924**	**0**	**55,500**	**0**	**6,98,424**	**7,53,924**
						Total Minor Head *200 :*				**13,24,695**	**0**	**1,30,500**	**0**	**11,94,195**	**13,24,695**
						Total Sub Major Head *4* **:**				**13,24,695**	**0**	**1,30,500**	**0**	**11,94,195**	**13,24,695**
						Total Major Head *2202* **:**				**13,24,695**	**0**	**1,30,500**	**0**	**11,94,195**	**13,24,695**
						Total of Month :				**13,24,695**	**0**	**1,30,500**	**0**	**11,94,195**	**13,24,695**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	249	*Voucher*	5,84,181	0	75,000	0	5,09,181	5,84,181
							Voted-Sixth-Schedule-Khasi	569	*Voucher*	5,110	0	0	0	5,110	5,110
						Total Object Head-- *1 :*				**5,89,291**	**0**	**75,000**	**0**	**5,14,291**	**5,89,291**
						Total Sub Head :				**5,89,291**	**0**	**75,000**	**0**	**5,14,291**	**5,89,291**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	247	*Voucher*	2,86,896	0	18,200	0	2,68,696	2,86,896
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	1,78,552	0	32,500	0	1,46,052	1,78,552
							Voted-Sixth-Schedule-Khasi	352	*Voucher*	41,391	0	0	0	41,391	41,391

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,06,839**	**0**	**50,700**	**0**	**4,56,139**	**5,06,839**
					02. Wages		Voted-Sixth-Schedule-Khasi	382	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	16,950	0	0	0	16,950	16,950
						Total Object Head-- *2 :*				**32,700**	**0**	**0**	**0**	**32,700**	**32,700**
						Total Sub Head :				**5,39,539**	**0**	**50,700**	**0**	**4,88,839**	**5,39,539**
						Total Minor Head *200 :*				**11,28,830**	**0**	**1,25,700**	**0**	**10,03,130**	**11,28,830**
						Total Sub Major Head *4* :				**11,28,830**	**0**	**1,25,700**	**0**	**10,03,130**	**11,28,830**
						Total Major Head *2202* :				**11,28,830**	**0**	**1,25,700**	**0**	**10,03,130**	**11,28,830**
						Total of Month :				**11,28,830**	**0**	**1,25,700**	**0**	**10,03,130**	**11,28,830**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1081	*Voucher*	5,84,181	0	75,000	0	5,09,181	5,84,181
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	5,84,181	0	75,000	0	5,09,181	5,84,181
						Total Object Head-- *1 :*				**11,68,362**	**0**	**1,50,000**	**0**	**10,18,362**	**11,68,362**
						Total Sub Head :				**11,68,362**	**0**	**1,50,000**	**0**	**10,18,362**	**11,68,362**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1079	*Voucher*	2,86,896	0	18,200	0	2,68,696	2,86,896
							Voted-Sixth-Schedule-Khasi	1080	*Voucher*	1,78,552	0	32,500	0	1,46,052	1,78,552
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	2,86,896	0	18,200	0	2,68,696	2,86,896
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	1,78,552	0	32,500	0	1,46,052	1,78,552
							Voted-Sixth-Schedule-Khasi	420	*Voucher*	2,671	0	0	0	2,671	2,671
							Voted-Sixth-Schedule-Khasi	421	*Voucher*	36,049	0	0	0	36,049	36,049
						Total Object Head-- *1 :*				**9,69,616**	**0**	**1,01,400**	**0**	**8,68,216**	**9,69,616**
					02. Wages		Voted-Sixth-Schedule-Khasi	383	*Voucher*	16,950	0	0	0	16,950	16,950
							Voted-Sixth-Schedule-Khasi	508	*Voucher*	15,750	0	0	0	15,750	15,750
						Total Object Head-- *2 :*				**32,700**	**0**	**0**	**0**	**32,700**	**32,700**
						Total Sub Head :				**10,02,316**	**0**	**1,01,400**	**0**	**9,00,916**	**10,02,316**
						Total Minor Head *200 :*				**21,70,678**	**0**	**2,51,400**	**0**	**19,19,278**	**21,70,678**
						Total Sub Major Head *4* **:**				**21,70,678**	**0**	**2,51,400**	**0**	**19,19,278**	**21,70,678**
						Total Major Head *2202* **:**				**21,70,678**	**0**	**2,51,400**	**0**	**19,19,278**	**21,70,678**
						Total of Month :				**21,70,678**	**0**	**2,51,400**	**0**	**19,19,278**	**21,70,678**

Month of Account: OCT/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	75	*Voucher*	41,391	0	0	0	41,391	41,391
					Total Object Head-- *1 :*					**41,391**	**0**	**0**	**0**	**41,391**	**41,391**
					02. Wages		Voted-Sixth-Schedule-Khasi	96	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Khasi	97	*Voucher*	17,490	0	0	0	17,490	17,490
					Total Object Head-- *2 :*					**33,720**	**0**	**0**	**0**	**33,720**	**33,720**
					Total Sub Head :					**75,111**	**0**	**0**	**0**	**75,111**	**75,111**
					Total Minor Head *200 :*					**75,111**	**0**	**0**	**0**	**75,111**	**75,111**
					Total Sub Major Head *4* **:**					**75,111**	**0**	**0**	**0**	**75,111**	**75,111**
					Total Major Head *2202* **:**					**75,111**	**0**	**0**	**0**	**75,111**	**75,111**
					Total of Month :					**75,111**	**0**	**0**	**0**	**75,111**	**75,111**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	207	*Voucher*	5,84,181	0	75,000	0	5,09,181	5,84,181
							Voted-Sixth-Schedule-Khasi	788	*Voucher*	29,352	0	0	0	29,352	29,352
					Total Object Head-- *1 :*					**6,13,533**	**0**	**75,000**	**0**	**5,38,533**	**6,13,533**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff			**Total Sub Head :**				**6,13,533**	**0**	**75,000**	**0**	**5,38,533**	**6,13,533**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	148	*Voucher*	1,78,552	0	32,500	0	1,46,052	1,78,552
							Voted-Sixth-Schedule-Khasi	206	*Voucher*	2,86,896	0	18,200	0	2,68,696	2,86,896
							Voted-Sixth-Schedule-Khasi	386	*Voucher*	2,671	0	0	0	2,671	2,671
							Voted-Sixth-Schedule-Khasi	431	*Voucher*	35,129	0	0	0	35,129	35,129
							Voted-Sixth-Schedule-Khasi	787	*Voucher*	13,840	0	0	0	13,840	13,840
							Voted-Sixth-Schedule-Khasi	789	*Voucher*	9,184	0	0	0	9,184	9,184
						Total Object Head-- *1 :*				**5,26,272**	**0**	**50,700**	**0**	**4,75,572**	**5,26,272**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	842	*Voucher*	1,408	0	0	0	1,408	1,408
							Voted-Sixth-Schedule-Khasi	843	*Voucher*	8,372	0	0	0	8,372	8,372
							Voted-Sixth-Schedule-Khasi	844	*Voucher*	10,210	0	0	0	10,210	10,210
						Total Object Head-- *11 :*				**19,990**	**0**	**0**	**0**	**19,990**	**19,990**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	860	*Voucher*	46,703	0	0	0	46,703	46,703
							Voted-Sixth-Schedule-Khasi	861	*Voucher*	47,028	0	0	0	47,028	47,028
							Voted-Sixth-Schedule-Khasi	862	*Voucher*	55,691	0	0	0	55,691	55,691

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	**Total Object Head--** *13 :*				**1,49,422**	**0**	**0**	**0**	**1,49,422**	**1,49,422**
						Total Sub Head :				**6,95,684**	**0**	**50,700**	**0**	**6,44,984**	**6,95,684**
						Total Minor Head *200 :*				**13,09,217**	**0**	**1,25,700**	**0**	**11,83,517**	**13,09,217**
						Total Sub Major Head *4* **:**				**13,09,217**	**0**	**1,25,700**	**0**	**11,83,517**	**13,09,217**
						Total Major Head *2202* **:**				**13,09,217**	**0**	**1,25,700**	**0**	**11,83,517**	**13,09,217**
						Total of Month :				**13,09,217**	**0**	**1,25,700**	**0**	**11,83,517**	**13,09,217**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	103	*Voucher*	4,89,175	0	55,000	0	4,34,175	4,89,175
							Voted-Sixth-Schedule-Khasi	1085	*Voucher*	4,89,175	0	55,000	0	4,34,175	4,89,175
						Total Object Head-- *1 :*				**9,78,350**	**0**	**1,10,000**	**0**	**8,68,350**	**9,78,350**
						Total Sub Head :				**9,78,350**	**0**	**1,10,000**	**0**	**8,68,350**	**9,78,350**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	*Voucher*	2,93,356	0	18,200	0	2,75,156	2,93,356
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	1,86,582	0	32,500	0	1,54,082	1,86,582
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	42,485	0	0	0	42,485	42,485

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	885	*Voucher*	4,111	0	0	0	4,111	4,111
							Voted-Sixth-Schedule-Khasi	886	*Voucher*	2,93,356	0	18,200	0	2,75,156	2,93,356
							Voted-Sixth-Schedule-Khasi	887	*Voucher*	1,86,582	0	32,500	0	1,54,082	1,86,582
						Total Object Head-- *1 :*				**10,06,472**	**0**	**1,01,400**	**0**	**9,05,072**	**10,06,472**
						Total Sub Head :				**10,06,472**	**0**	**1,01,400**	**0**	**9,05,072**	**10,06,472**
						Total Minor Head *200 :*				**19,84,822**	**0**	**2,11,400**	**0**	**17,73,422**	**19,84,822**
						Total Sub Major Head *4* **:**				**19,84,822**	**0**	**2,11,400**	**0**	**17,73,422**	**19,84,822**
						Total Major Head *2202* **:**				**19,84,822**	**0**	**2,11,400**	**0**	**17,73,422**	**19,84,822**
						Total of Month :				**19,84,822**	**0**	**2,11,400**	**0**	**17,73,422**	**19,84,822**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	243	*Voucher*	4,89,175	0	55,000	0	4,34,175	4,89,175
						Total Object Head-- *1 :*				**4,89,175**	**0**	**55,000**	**0**	**4,34,175**	**4,89,175**
						Total Sub Head :				**4,89,175**	**0**	**55,000**	**0**	**4,34,175**	**4,89,175**
			(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	244	*Voucher*	1,86,582	0	32,500	0	1,54,082	1,86,582

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	245	*Voucher*	2,93,356	0	13,200	0	2,80,156	2,93,356
							Voted-Sixth-Schedule-Khasi	570	*Voucher*	79,488	0	0	0	79,488	79,488
						Total Object Head-- *1 :*				**5,59,426**	**0**	**45,700**	**0**	**5,13,726**	**5,59,426**
						Total Sub Head :				**5,59,426**	**0**	**45,700**	**0**	**5,13,726**	**5,59,426**
						Total Minor Head *200 :*				**10,48,601**	**0**	**1,00,700**	**0**	**9,47,901**	**10,48,601**
						Total Sub Major Head *4* **:**				**10,48,601**	**0**	**1,00,700**	**0**	**9,47,901**	**10,48,601**
						Total Major Head *2202* **:**				**10,48,601**	**0**	**1,00,700**	**0**	**9,47,901**	**10,48,601**
						Total of Month :				**10,48,601**	**0**	**1,00,700**	**0**	**9,47,901**	**10,48,601**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	208	*Voucher*	4,92,044	0	55,000	0	4,37,044	4,92,044
							Voted-Sixth-Schedule-Khasi	261	*Voucher*	2,869	0	0	0	2,869	2,869
						Total Object Head-- *1 :*				**4,94,913**	**0**	**55,000**	**0**	**4,39,913**	**4,94,913**
						Total Sub Head :				**4,94,913**	**0**	**55,000**	**0**	**4,39,913**	**4,94,913**
			(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	161	*Voucher*	2,93,356	0	13,200	0	2,80,156	2,93,356

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	187	*Voucher*	1,86,582	0	20,000	0	1,66,582	1,86,582
							Voted-Sixth-Schedule-Khasi	418	*Voucher*	1,517	0	0	0	1,517	1,517
							Voted-Sixth-Schedule-Khasi	508	*Voucher*	20,536	0	0	0	20,536	20,536
							Voted-Sixth-Schedule-Khasi	693	*Voucher*	39,450	0	0	0	39,450	39,450
						Total Object Head-- *1 :*				**5,41,441**	**0**	**33,200**	**0**	**5,08,241**	**5,41,441**
					02. Wages		Voted-Sixth-Schedule-Khasi	1022	*Voucher*	52,470	0	0	0	52,470	52,470
							Voted-Sixth-Schedule-Khasi	1023	*Voucher*	17,490	0	0	0	17,490	17,490
							Voted-Sixth-Schedule-Khasi	1646	*Voucher*	2,368	0	0	0	2,368	2,368
							Voted-Sixth-Schedule-Khasi	858	*Voucher*	15,689	0	0	0	15,689	15,689
							Voted-Sixth-Schedule-Khasi	859	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Khasi	860	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Khasi	863	*Voucher*	17,490	0	0	0	17,490	17,490
							Voted-Sixth-Schedule-Khasi	865	*Voucher*	2,700	0	0	0	2,700	2,700
						Total Object Head-- *2 :*				**1,72,045**	**0**	**0**	**0**	**1,72,045**	**1,72,045**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1732	*Voucher*	11,264	0	0	0	11,264	11,264
							Voted-Sixth-	1733	*Voucher*	8,694	0	0	0	8,694	8,694

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**19,958**	**0**	**0**	**0**	**19,958**	**19,958**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1727	*Voucher*	42,500	0	0	0	42,500	42,500
							Voted-Sixth-Schedule-Khasi	1734	*Voucher*	26,919	0	0	0	26,919	26,919
							Voted-Sixth-Schedule-Khasi	1735	*Voucher*	6,751	0	0	0	6,751	6,751
						Total Object Head-- *13 :*				**76,170**	**0**	**0**	**0**	**76,170**	**76,170**
						Total Sub Head :				**8,09,614**	**0**	**33,200**	**0**	**7,76,414**	**8,09,614**
						Total Minor Head *200 :*				**13,04,527**	**0**	**88,200**	**0**	**12,16,327**	**13,04,527**
						Total Sub Major Head *4* **:**				**13,04,527**	**0**	**88,200**	**0**	**12,16,327**	**13,04,527**
						Total Major Head *2202* **:**				**13,04,527**	**0**	**88,200**	**0**	**12,16,327**	**13,04,527**
						Total of Month :				**13,04,527**	**0**	**88,200**	**0**	**12,16,327**	**13,04,527**
						Total of DDO *700008* **:**				**1,36,99,441**	**0**	**14,01,600**	**0**	**1,22,97,841**	**1,36,99,441**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,36,99,441

Summary of DDO wise expenditure

(01) District Social Education Officer And Staff (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Summary of DDO wise expenditure

2202	**04**	**200**		**0**	**Allowance**		**66,38,182**
2202	**04**	**200**	**(03) District Adult Education Officer And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**61,92,432**
2202	**04**	**200**	**(03) District Adult Education Officer And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**4,13,917**
2202	**04**	**200**	**(03) District Adult Education Officer And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**79,910**
2202	**04**	**200**	**(03) District Adult Education Officer And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**3,75,000**
							1,36,99,441

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	262	*Voucher*	5,26,038	0	52,100	1,200	4,72,738	5,26,038
							Voted-Sixth-Schedule-Garo	312	*Voucher*	23,773	0	0	0	23,773	23,773
						Total Object Head-- *1 :*				**5,49,811**	**0**	**52,100**	**1,200**	**4,96,511**	**5,49,811**
					02. Wages		Voted-Sixth-Schedule-Garo	368	*Voucher*	1,02,680	0	0	0	1,02,680	1,02,680
						Total Object Head-- *2 :*				**1,02,680**	**0**	**0**	**0**	**1,02,680**	**1,02,680**
						Total Sub Head :				**6,52,491**	**0**	**52,100**	**1,200**	**5,99,191**	**6,52,491**
						Total Minor Head *101 :*				**6,52,491**	**0**	**52,100**	**1,200**	**5,99,191**	**6,52,491**
						Total Sub Major Head *2* :				**6,52,491**	**0**	**52,100**	**1,200**	**5,99,191**	**6,52,491**
						Total Major Head *2202* :				**6,52,491**	**0**	**52,100**	**1,200**	**5,99,191**	**6,52,491**
						Total of Month :				**6,52,491**	**0**	**52,100**	**1,200**	**5,99,191**	**6,52,491**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	345	*Voucher*	5,35,938	0	52,100	1,200	4,82,638	5,35,938
							Voted-Sixth-Schedule-Garo	354	*Voucher*	92,811	0	0	0	92,811	92,811
							Voted-Sixth-	592	*Voucher*	29,700	0	0	0	29,700	29,700

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	649	*Voucher*	3,402	0	0	0	3,402	3,402
					Total Object Head-- *1 :*					**6,61,851**	**0**	**52,100**	**1,200**	**6,08,551**	**6,61,851**
					02. Wages		Voted-Sixth-Schedule-Garo	261	*Voucher*	98,320	0	0	0	98,320	98,320
					Total Object Head-- *2 :*					**98,320**	**0**	**0**	**0**	**98,320**	**98,320**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	623	*Voucher*	11,260	0	0	0	11,260	11,260
							Voted-Sixth-Schedule-Garo	624	*Voucher*	11,260	0	0	0	11,260	11,260
							Voted-Sixth-Schedule-Garo	625	*Voucher*	11,260	0	0	0	11,260	11,260
							Voted-Sixth-Schedule-Garo	626	*Voucher*	11,530	0	0	0	11,530	11,530
							Voted-Sixth-Schedule-Garo	627	*Voucher*	5,360	0	0	0	5,360	5,360
							Voted-Sixth-Schedule-Garo	628	*Voucher*	10,240	0	0	0	10,240	10,240
							Voted-Sixth-Schedule-Garo	629	*Voucher*	9,200	0	0	0	9,200	9,200
							Voted-Sixth-Schedule-Garo	634	*Voucher*	10,240	0	0	0	10,240	10,240
							Voted-Sixth-Schedule-Garo	635	*Voucher*	9,600	0	0	0	9,600	9,600
							Voted-Sixth-Schedule-Garo	964	*Voucher*	13,400	0	0	0	13,400	13,400
							Voted-Sixth-Schedule-Garo	965	*Voucher*	10,990	0	0	0	10,990	10,990
							Voted-Sixth-	966	*Voucher*	5,600	0	0	0	5,600	5,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**1,19,940**	**0**	**0**	**0**	**1,19,940**	**1,19,940**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1000	*Voucher*	1,90,000	0	0	0	1,90,000	1,90,000
						Total Object Head-- *13 :*				**1,90,000**	**0**	**0**	**0**	**1,90,000**	**1,90,000**
						Total Sub Head :				**10,70,111**	**0**	**52,100**	**1,200**	**10,16,811**	**10,70,111**
						Total Minor Head *101 :*				**10,70,111**	**0**	**52,100**	**1,200**	**10,16,811**	**10,70,111**
						Total Sub Major Head *2* **:**				**10,70,111**	**0**	**52,100**	**1,200**	**10,16,811**	**10,70,111**
						Total Major Head *2202* **:**				**10,70,111**	**0**	**52,100**	**1,200**	**10,16,811**	**10,70,111**
						Total of Month :				**10,70,111**	**0**	**52,100**	**1,200**	**10,16,811**	**10,70,111**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	28,248	0	0	0	28,248	28,248
							Voted-Sixth-Schedule-Garo	13	*Voucher*	4,36,505	0	27,100	1,200	4,08,205	4,36,505
							Voted-Sixth-Schedule-Garo	303	*Voucher*	99,433	0	0	0	99,433	99,433
							Voted-Sixth-Schedule-Garo	453	*Voucher*	25,368	0	0	0	25,368	25,368

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,89,554**	**0**	**27,100**	**1,200**	**5,61,254**	**5,89,554**
					02. Wages		Voted-Sixth-Schedule-Garo	286	*Voucher*	1,02,680	0	0	0	1,02,680	1,02,680
						Total Object Head-- *2 :*				**1,02,680**	**0**	**0**	**0**	**1,02,680**	**1,02,680**
						Total Sub Head :				**6,92,234**	**0**	**27,100**	**1,200**	**6,63,934**	**6,92,234**
						Total Minor Head *101 :*				**6,92,234**	**0**	**27,100**	**1,200**	**6,63,934**	**6,92,234**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	543	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000
							General-Voted	637	*Voucher*	2,02,47,329	0	0	0	2,02,47,329	2,02,47,329
							Voted-Sixth-Schedule-Garo	740	*Voucher*	1,12,488	0	0	0	1,12,488	1,12,488
						Total Object Head-- *31 :*				**2,09,53,817**	**0**	**0**	**0**	**2,09,53,817**	**2,09,53,817**
						Total Sub Head :				**2,09,53,817**	**0**	**0**	**0**	**2,09,53,817**	**2,09,53,817**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	547	*Voucher*	32,19,000	0	0	0	32,19,000	32,19,000
							General-Voted	601	*Voucher*	6,96,000	0	0	0	6,96,000	6,96,000
						Total Object Head-- *31 :*				**39,15,000**	**0**	**0**	**0**	**39,15,000**	**39,15,000**
						Total Sub Head :				**39,15,000**	**0**	**0**	**0**	**39,15,000**	**39,15,000**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	900	*Voucher*	32,98,900	0	0	0	32,98,900	32,98,900
						Total Object Head-- *31 :*				**32,98,900**	**0**	**0**	**0**	**32,98,900**	**32,98,900**
						Total Sub Head :				**32,98,900**	**0**	**0**	**0**	**32,98,900**	**32,98,900**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110					**Total Minor Head** *110 :*			**2,81,67,717**	**0**	**0**	**0**	**2,81,67,717**	**2,81,67,717**
							Total Sub Major Head *2* **:**			**2,88,59,951**	**0**	**27,100**	**1,200**	**2,88,31,651**	**2,88,59,951**
							Total Major Head *2202* **:**			**2,88,59,951**	**0**	**27,100**	**1,200**	**2,88,31,651**	**2,88,59,951**
							Total of Month :			**2,88,59,951**	**0**	**27,100**	**1,200**	**2,88,31,651**	**2,88,59,951**

Month of Account: JUL/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	368	*Voucher*	4,36,505	0	27,100	1,200	4,08,205	4,36,505
							Voted-Sixth-Schedule-Garo	461	*Voucher*	94,830	0	0	0	94,830	94,830
							Voted-Sixth-Schedule-Garo	522	*Voucher*	41,391	0	0	0	41,391	41,391
						Total Object Head-- *1 :*				**5,72,726**	**0**	**27,100**	**1,200**	**5,44,426**	**5,72,726**
					02. Wages		Voted-Sixth-Schedule-Garo	245	*Voucher*	98,320	0	0	0	98,320	98,320
						Total Object Head-- *2 :*				**98,320**	**0**	**0**	**0**	**98,320**	**98,320**
						Total Sub Head :				**6,71,046**	**0**	**27,100**	**1,200**	**6,42,746**	**6,71,046**
						Total Minor Head *101 :*				**6,71,046**	**0**	**27,100**	**1,200**	**6,42,746**	**6,71,046**
		110	(02) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	337	*Voucher*	67,07,775	0	0	0	67,07,775	67,07,775

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	338	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- *31 :*					**69,05,775**	**0**	**0**	**0**	**69,05,775**	**69,05,775**
					Total Sub Head :					**69,05,775**	**0**	**0**	**0**	**69,05,775**	**69,05,775**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	535	*Voucher*	2,29,200	0	0	0	2,29,200	2,29,200
					Total Object Head-- *31 :*					**2,29,200**	**0**	**0**	**0**	**2,29,200**	**2,29,200**
					Total Sub Head :					**2,29,200**	**0**	**0**	**0**	**2,29,200**	**2,29,200**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	335	*Voucher*	10,73,000	0	0	0	10,73,000	10,73,000
							Voted-Sixth-Schedule-Garo	336	*Voucher*	2,32,000	0	0	0	2,32,000	2,32,000
					Total Object Head-- *31 :*					**13,05,000**	**0**	**0**	**0**	**13,05,000**	**13,05,000**
					Total Sub Head :					**13,05,000**	**0**	**0**	**0**	**13,05,000**	**13,05,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	735	*Voucher*	1,44,000	0	0	0	1,44,000	1,44,000
							Voted-Sixth-Schedule-Garo	739	*Voucher*	4,32,000	0	0	0	4,32,000	4,32,000
					Total Object Head-- *31 :*					**5,76,000**	**0**	**0**	**0**	**5,76,000**	**5,76,000**
					Total Sub Head :					**5,76,000**	**0**	**0**	**0**	**5,76,000**	**5,76,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	736	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	737	*Voucher*	58,680	0	0	0	58,680	58,680
							Voted-Sixth-Schedule-Garo	740	*Voucher*	12,90,032	0	0	0	12,90,032	12,90,032

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: JUL/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**14,72,712**	**0**	**0**	**0**	**14,72,712**	**14,72,712**
						Total Sub Head :				**14,72,712**	**0**	**0**	**0**	**14,72,712**	**14,72,712**
						Total Minor Head *110 :*				**1,04,88,687**	**0**	**0**	**0**	**1,04,88,687**	**1,04,88,687**
						Total Sub Major Head *2* **:**				**1,11,59,733**	**0**	**27,100**	**1,200**	**1,11,31,433**	**1,11,59,733**
						Total Major Head *2202* **:**				**1,11,59,733**	**0**	**27,100**	**1,200**	**1,11,31,433**	**1,11,59,733**
						Total of Month :				**1,11,59,733**	**0**	**27,100**	**1,200**	**1,11,31,433**	**1,11,59,733**

Month of Account: AUG/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	204	*Voucher*	26,229	0	0	0	26,229	26,229
							Voted-Sixth-Schedule-Garo	205	*Voucher*	4,49,137	0	27,100	1,200	4,20,837	4,49,137
							Voted-Sixth-Schedule-Garo	389	*Voucher*	41,391	0	0	0	41,391	41,391
						Total Object Head-- *1 :*				**5,16,757**	**0**	**27,100**	**1,200**	**4,88,457**	**5,16,757**
					02. Wages		Voted-Sixth-Schedule-Garo	329	*Voucher*	1,02,115	0	0	0	1,02,115	1,02,115
						Total Object Head-- *2 :*				**1,02,115**	**0**	**0**	**0**	**1,02,115**	**1,02,115**
					(11) Travel Expenses,		Voted-Sixth-	737	*Voucher*	10,720	0	0	0	10,720	10,720

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	738	*Voucher*	11,200	0	0	0	11,200	11,200
							Voted-Sixth-Schedule-Garo	739	*Voucher*	10,990	0	0	0	10,990	10,990
							Voted-Sixth-Schedule-Garo	740	*Voucher*	12,320	0	0	0	12,320	12,320
							Voted-Sixth-Schedule-Garo	741	*Voucher*	10,240	0	0	0	10,240	10,240
							Voted-Sixth-Schedule-Garo	742	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	743	*Voucher*	6,600	0	0	0	6,600	6,600
							Voted-Sixth-Schedule-Garo	744	*Voucher*	11,400	0	0	0	11,400	11,400
							Voted-Sixth-Schedule-Garo	745	*Voucher*	9,400	0	0	0	9,400	9,400
						Total Object Head-- *11 :*				**89,870**	**0**	**0**	**0**	**89,870**	**89,870**
						Total Sub Head :				**7,08,742**	**0**	**27,100**	**1,200**	**6,80,442**	**7,08,742**
						Total Minor Head *101 :*				**7,08,742**	**0**	**27,100**	**1,200**	**6,80,442**	**7,08,742**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	584	*Voucher*	68,66,365	0	0	0	68,66,365	68,66,365
							Voted-Sixth-Schedule-Garo	609	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
						Total Object Head-- *31 :*				**70,64,365**	**0**	**0**	**0**	**70,64,365**	**70,64,365**
						Total Sub Head :				**70,64,365**	**0**	**0**	**0**	**70,64,365**	**70,64,365**
			(04) Expenditure On Non-Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)		General-Voted	553	*Voucher*	2,32,000	0	0	0	2,32,000	2,32,000
							Voted-Sixth-	554	*Voucher*	11,60,000	0	0	0	11,60,000	11,60,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**13,92,000**	**0**	**0**	**0**	**13,92,000**	**13,92,000**
						Total Sub Head :				**13,92,000**	**0**	**0**	**0**	**13,92,000**	**13,92,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	364	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	365	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- *31 :*				**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
						Total Sub Head :				**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	360	*Voucher*	31,000	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo	361	*Voucher*	31,000	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo	362	*Voucher*	3,41,000	0	0	0	3,41,000	3,41,000
						Total Object Head-- *31 :*				**4,03,000**	**0**	**0**	**0**	**4,03,000**	**4,03,000**
						Total Sub Head :				**4,03,000**	**0**	**0**	**0**	**4,03,000**	**4,03,000**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	635	*Voucher*	2,59,600	0	0	0	2,59,600	2,59,600
						Total Object Head-- *31 :*				**2,59,600**	**0**	**0**	**0**	**2,59,600**	**2,59,600**
						Total Sub Head :				**2,59,600**	**0**	**0**	**0**	**2,59,600**	**2,59,600**
						Total Minor Head *110 :*				**92,62,965**	**0**	**0**	**0**	**92,62,965**	**92,62,965**
						Total Sub Major Head *2* **:**				**99,71,707**	**0**	**27,100**	**1,200**	**99,43,407**	**99,71,707**
						Total Major Head *2202* **:**				**99,71,707**	**0**	**27,100**	**1,200**	**99,43,407**	**99,71,707**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**99,71,707**	**0**	**27,100**	**1,200**	**99,43,407**	**99,71,707**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	43	*Voucher*	8,013	0	0	0	8,013	8,013
							Voted-Sixth-Schedule-Garo	680	*Voucher*	94,830	0	0	0	94,830	94,830
							Voted-Sixth-Schedule-Garo	88	*Voucher*	4,49,137	0	27,100	1,200	4,20,837	4,49,137
							Voted-Sixth-Schedule-Garo	983	*Voucher*	27,104	0	0	0	27,104	27,104
							Voted-Sixth-Schedule-Garo	984	*Voucher*	4,49,137	0	27,100	1,200	4,20,837	4,49,137
						Total Object Head-- *1 :*				**10,28,221**	**0**	**54,200**	**2,400**	**9,71,621**	**10,28,221**
					02. Wages		Voted-Sixth-Schedule-Garo	1148	*Voucher*	1,03,037	0	0	0	1,03,037	1,03,037
							Voted-Sixth-Schedule-Garo	298	*Voucher*	98,885	0	0	0	98,885	98,885
						Total Object Head-- *2 :*				**2,01,922**	**0**	**0**	**0**	**2,01,922**	**2,01,922**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	711	*Voucher*	80,000	0	0	0	80,000	80,000
							Voted-Sixth-Schedule-Garo	726	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	**Total Object Head-- *13 :***				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
						Total Sub Head :				**14,10,143**	**0**	**54,200**	**2,400**	**13,53,543**	**14,10,143**
						Total Minor Head *101 :*				**14,10,143**	**0**	**54,200**	**2,400**	**13,53,543**	**14,10,143**
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	581	*Voucher*	20,600	0	0	0	20,600	20,600
						Total Object Head-- *36 :*				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
						Total Sub Head :				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted	666	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *32 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Minor Head *104 :*				**70,600**	**0**	**0**	**0**	**70,600**	**70,600**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1146	*Voucher*	69,32,278	0	0	0	69,32,278	69,32,278
							General-Voted	394	*Voucher*	69,32,278	0	0	0	69,32,278	69,32,278
							Voted-Sixth-Schedule-Garo	395	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	810	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
						Total Object Head-- *31 :*				**1,42,60,556**	**0**	**0**	**0**	**1,42,60,556**	**1,42,60,556**
						Total Sub Head :				**1,42,60,556**	**0**	**0**	**0**	**1,42,60,556**	**1,42,60,556**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1156	*Voucher*	2,32,000	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo	1157	*Voucher*	11,60,000	0	0	0	11,60,000	11,60,000
							General-Voted	480							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	480	*Voucher*	2,32,000	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo	481	*Voucher*	11,60,000	0	0	0	11,60,000	11,60,000
						Total Object Head-- *31 :*				**27,84,000**	**0**	**0**	**0**	**27,84,000**	**27,84,000**
						Total Sub Head :				**27,84,000**	**0**	**0**	**0**	**27,84,000**	**27,84,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	329	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	330	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- *31 :*				**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
						Total Sub Head :				**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	326	*Voucher*	3,41,000	0	0	0	3,41,000	3,41,000
							Voted-Sixth-Schedule-Garo	327	*Voucher*	31,000	0	0	0	31,000	31,000
							General-Voted	328	*Voucher*	31,000	0	0	0	31,000	31,000
						Total Object Head-- *31 :*				**4,03,000**	**0**	**0**	**0**	**4,03,000**	**4,03,000**
						Total Sub Head :				**4,03,000**	**0**	**0**	**0**	**4,03,000**	**4,03,000**
						Total Minor Head *110 :*				**1,75,91,556**	**0**	**0**	**0**	**1,75,91,556**	**1,75,91,556**
						Total Sub Major Head *2* **:**				**1,90,72,299**	**0**	**54,200**	**2,400**	**1,90,15,699**	**1,90,72,299**
						Total Major Head *2202* **:**				**1,90,72,299**	**0**	**54,200**	**2,400**	**1,90,15,699**	**1,90,72,299**
						Total of Month :				**1,90,72,299**	**0**	**54,200**	**2,400**	**1,90,15,699**	**1,90,72,299**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	*Voucher*	4,49,137	0	24,600	1,200	4,23,337	4,49,137
							Voted-Sixth-Schedule-Garo	330	*Voucher*	93,821	0	0	0	93,821	93,821
					Total Object Head-- *1 :*					**5,42,958**	**0**	**24,600**	**1,200**	**5,17,158**	**5,42,958**
					02. Wages		Voted-Sixth-Schedule-Garo	305	*Voucher*	1,03,620	0	0	0	1,03,620	1,03,620
					Total Object Head-- *2 :*					**1,03,620**	**0**	**0**	**0**	**1,03,620**	**1,03,620**
			Total Sub Head :							**6,46,578**	**0**	**24,600**	**1,200**	**6,20,778**	**6,46,578**
		Total Minor Head *101 :**								**6,46,578**	**0**	**24,600**	**1,200**	**6,20,778**	**6,46,578**
		110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	560	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							General-Voted	561	*Voucher*	72,000	0	0	0	72,000	72,000
					Total Object Head-- *31 :*					**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
			Total Sub Head :							**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	559	*Voucher*	62,000	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	563	*Voucher*	7,44,000	0	0	0	7,44,000	7,44,000
					Total Object Head-- *31 :*					**8,06,000**	**0**	**0**	**0**	**8,06,000**	**8,06,000**
			Total Sub Head :							**8,06,000**	**0**	**0**	**0**	**8,06,000**	**8,06,000**
		Total Minor Head *110 :*								**10,94,000**	**0**	**0**	**0**	**10,94,000**	**10,94,000**
	Total Sub Major Head *2* **:**									**17,40,578**	**0**	**24,600**	**1,200**	**17,14,778**	**17,40,578**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**17,40,578**	**0**	**24,600**	**1,200**	**17,14,778**	**17,40,578**
					Total of Month :					**17,40,578**	**0**	**24,600**	**1,200**	**17,14,778**	**17,40,578**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1169	*Voucher*	4,54,665	0	24,600	1,200	4,28,865	4,54,665
							Voted-Sixth-Schedule-Garo	1456	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	399	*Voucher*	27,432	0	0	0	27,432	27,432
							Voted-Sixth-Schedule-Garo	400	*Voucher*	4,54,665	0	24,600	1,200	4,28,865	4,54,665
							Voted-Sixth-Schedule-Garo	732	*Voucher*	22,112	0	0	0	22,112	22,112
					Total Object Head-- *1 :*					**9,86,874**	**0**	**49,200**	**2,400**	**9,35,274**	**9,86,874**
					02. Wages		Voted-Sixth-Schedule-Garo	1048	*Voucher*	1,03,037	0	0	0	1,03,037	1,03,037
							Voted-Sixth-Schedule-Garo	1600	*Voucher*	1,04,203	0	0	0	1,04,203	1,04,203
					Total Object Head-- *2 :*					**2,07,240**	**0**	**0**	**0**	**2,07,240**	**2,07,240**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1666	*Voucher*	10,720	0	0	0	10,720	10,720
							Voted-Sixth-	1667	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1668	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1669	*Voucher*	9,400	0	0	0	9,400	9,400
							Voted-Sixth-Schedule-Garo	1670	*Voucher*	7,600	0	0	0	7,600	7,600
						Total Object Head-- *11 :*				**47,720**	**0**	**0**	**0**	**47,720**	**47,720**
						Total Sub Head :				**12,41,834**	**0**	**49,200**	**2,400**	**11,90,234**	**12,41,834**
						Total Minor Head *101 :*				**12,41,834**	**0**	**49,200**	**2,400**	**11,90,234**	**12,41,834**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1045	*Voucher*	1,42,73,874	0	0	0	1,42,73,874	1,42,73,874
							Voted-Sixth-Schedule-Garo	1046	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Garo	1517	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	1599	*Voucher*	65,22,960	0	0	0	65,22,960	65,22,960
						Total Object Head-- *31 :*				**2,13,90,834**	**0**	**0**	**0**	**2,13,90,834**	**2,13,90,834**
						Total Sub Head :				**2,13,90,834**	**0**	**0**	**0**	**2,13,90,834**	**2,13,90,834**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1047	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Garo	1521	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
						Total Object Head-- *31 :*				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
						Total Sub Head :				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1522	*Voucher*	6,96,000	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Garo	1523	*Voucher*	34,80,000	0	0	0	34,80,000	34,80,000
						Total Object Head-- *31 :*				**41,76,000**	**0**	**0**	**0**	**41,76,000**	**41,76,000**
						Total Sub Head :				**41,76,000**	**0**	**0**	**0**	**41,76,000**	**41,76,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1526	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	1527	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
						Total Object Head-- *31 :*				**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
						Total Sub Head :				**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1061	*Voucher*	2,52,133	0	0	0	2,52,133	2,52,133
							General-Voted	1524	*Voucher*	62,000	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1525	*Voucher*	7,44,000	0	0	0	7,44,000	7,44,000
						Total Object Head-- *31 :*				**10,58,133**	**0**	**0**	**0**	**10,58,133**	**10,58,133**
						Total Sub Head :				**10,58,133**	**0**	**0**	**0**	**10,58,133**	**10,58,133**
						Total Minor Head *110 :*				**2,72,72,967**	**0**	**0**	**0**	**2,72,72,967**	**2,72,72,967**
						Total Sub Major Head *2* **:**				**2,85,14,801**	**0**	**49,200**	**2,400**	**2,84,63,201**	**2,85,14,801**
						Total Major Head *2202* **:**				**2,85,14,801**	**0**	**49,200**	**2,400**	**2,84,63,201**	**2,85,14,801**
						Total of Month :				**2,85,14,801**	**0**	**49,200**	**2,400**	**2,84,63,201**	**2,85,14,801**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	192	*Voucher*	15,533	0	0	0	15,533	15,533
					Total Object Head-- *2 :*					**15,533**	**0**	**0**	**0**	**15,533**	**15,533**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	190	*Voucher*	12,070	0	0	0	12,070	12,070
					Total Object Head-- *11 :*					**12,070**	**0**	**0**	**0**	**12,070**	**12,070**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	155	*Voucher*	1,53,350	0	0	0	1,53,350	1,53,350
							Voted-Sixth-Schedule-Garo	156	*Voucher*	31,650	0	0	0	31,650	31,650
					Total Object Head-- *13 :*					**1,85,000**	**0**	**0**	**0**	**1,85,000**	**1,85,000**
					Total Sub Head :					**2,12,603**	**0**	**0**	**0**	**2,12,603**	**2,12,603**
					Total Minor Head *101 :*					**2,12,603**	**0**	**0**	**0**	**2,12,603**	**2,12,603**
					Total Sub Major Head *2* **:**					**2,12,603**	**0**	**0**	**0**	**2,12,603**	**2,12,603**
					Total Major Head *2202* **:**					**2,12,603**	**0**	**0**	**0**	**2,12,603**	**2,12,603**
					Total of Month :					**2,12,603**	**0**	**0**	**0**	**2,12,603**	**2,12,603**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	171	*Voucher*	4,54,665	0	24,600	1,200	4,28,865	4,54,665

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	351	*Voucher*	1,21,433	0	0	0	1,21,433	1,21,433
						Total Object Head-- *1 :*				**5,76,098**	**0**	**24,600**	**1,200**	**5,50,298**	**5,76,098**
						Total Sub Head :				**5,76,098**	**0**	**24,600**	**1,200**	**5,50,298**	**5,76,098**
						Total Minor Head *101 :*				**5,76,098**	**0**	**24,600**	**1,200**	**5,50,298**	**5,76,098**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	930	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
						Total Object Head-- *31 :*				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
						Total Sub Head :				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	939	*Voucher*	4,64,000	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo	940	*Voucher*	23,20,000	0	0	0	23,20,000	23,20,000
						Total Object Head-- *31 :*				**27,84,000**	**0**	**0**	**0**	**27,84,000**	**27,84,000**
						Total Sub Head :				**27,84,000**	**0**	**0**	**0**	**27,84,000**	**27,84,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	937	*Voucher*	8,68,000	0	0	0	8,68,000	8,68,000
							General-Voted	938	*Voucher*	62,000	0	0	0	62,000	62,000
						Total Object Head-- *31 :*				**9,30,000**	**0**	**0**	**0**	**9,30,000**	**9,30,000**
						Total Sub Head :				**9,30,000**	**0**	**0**	**0**	**9,30,000**	**9,30,000**
						Total Minor Head *110 :*				**41,10,000**	**0**	**0**	**0**	**41,10,000**	**41,10,000**
						Total Sub Major Head *2* **:**				**46,86,098**	**0**	**24,600**	**1,200**	**46,60,298**	**46,86,098**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**46,86,098**	**0**	**24,600**	**1,200**	**46,60,298**	**46,86,098**
					Total of Month :					**46,86,098**	**0**	**24,600**	**1,200**	**46,60,298**	**46,86,098**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	178	*Voucher*	4,54,665	4,000	24,600	0	4,26,065	4,50,665
							Voted-Sixth-Schedule-Garo	50	*Voucher*	32,673	0	0	0	32,673	32,673
						Total Object Head-- *1 :*				**4,87,338**	**4,000**	**24,600**	**0**	**4,58,738**	**4,83,338**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1400	*Voucher*	10,720	0	0	0	10,720	10,720
							Voted-Sixth-Schedule-Garo	1401	*Voucher*	6,430	0	0	0	6,430	6,430
						Total Object Head-- *11 :*				**17,150**	**0**	**0**	**0**	**17,150**	**17,150**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1469	*Voucher*	21,728	0	0	0	21,728	21,728
							Voted-Sixth-Schedule-Garo	1521	*Voucher*	1,60,000	0	0	0	1,60,000	1,60,000
						Total Object Head-- *13 :*				**1,81,728**	**0**	**0**	**0**	**1,81,728**	**1,81,728**
						Total Sub Head :				**6,86,216**	**4,000**	**24,600**	**0**	**6,57,616**	**6,82,216**
						Total Minor Head *101 :*				**6,86,216**	**4,000**	**24,600**	**0**	**6,57,616**	**6,82,216**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1605	*Voucher*	1,66,304	0	0	0	1,66,304	1,66,304
					Total Object Head-- *31 :*					**1,66,304**	**0**	**0**	**0**	**1,66,304**	**1,66,304**
					Total Sub Head :					**1,66,304**	**0**	**0**	**0**	**1,66,304**	**1,66,304**
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1402	*Voucher*	7,98,171	0	0	0	7,98,171	7,98,171
							Voted-Sixth-Schedule-Garo	1981	*Voucher*	27,87,430	0	0	0	27,87,430	27,87,430
							Voted-Sixth-Schedule-Garo	271	*Voucher*	1,46,75,012	0	0	0	1,46,75,012	1,46,75,012
					Total Object Head-- *31 :*					**1,82,60,613**	**0**	**0**	**0**	**1,82,60,613**	**1,82,60,613**
					Total Sub Head :					**1,82,60,613**	**0**	**0**	**0**	**1,82,60,613**	**1,82,60,613**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	783	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
					Total Object Head-- *31 :*					**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
					Total Sub Head :					**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	256	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	257	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
					Total Object Head-- *31 :*					**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
					Total Sub Head :					**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
					Total Minor Head *110 :*					**1,88,34,917**	**0**	**0**	**0**	**1,88,34,917**	**1,88,34,917**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02					**Total Sub Major Head *2* :**				**1,95,21,133**	**4,000**	**24,600**	**0**	**1,94,92,533**	**1,95,17,133**
						Total Major Head *2202* :				**1,95,21,133**	**4,000**	**24,600**	**0**	**1,94,92,533**	**1,95,17,133**
						Total of Month :				**1,95,21,133**	**4,000**	**24,600**	**0**	**1,94,92,533**	**1,95,17,133**
						Total of DDO *700002* :				**12,54,61,505**	**4,000**	**3,62,700**	**13,200**	**12,50,81,605**	**12,54,57,505**

Reconciliation Portion

Month of Account: 07/2025

2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Garo	336		-2,32,000
2202	2	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	337		67,07,775
2202	2	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Garo	337		-67,07,775
2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	336		2,32,000
						DDO wise reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,54,57,505**

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Summary of DDO wise expenditure

2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	65,08,188
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	10,32,430
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,86,750
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,36,728
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	50,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,66,304
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	4,76,86,025
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,15,45,935
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7,09,200
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	27,84,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,35,72,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	4,32,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	12,96,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Summary of DDO wise expenditure

2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**3,72,000**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**47,00,845**
2202	**02**	**110**	**(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**35,58,500**
							12,54,57,505

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	252	*Voucher*	12,66,203	0	98,600	0	11,67,603	12,66,203
							Voted-Sixth-Schedule-Garo	281	*Voucher*	3,00,421	0	0	0	3,00,421	3,00,421
							Voted-Sixth-Schedule-Garo	357	*Voucher*	10,04,639	0	53,000	0	9,51,639	10,04,639
							Voted-Sixth-Schedule-Garo	414	*Voucher*	1,43,614	0	0	0	1,43,614	1,43,614
						Total Object Head-- *1 :*				**27,14,877**	**0**	**1,51,600**	**0**	**25,63,277**	**27,14,877**
					02. Wages		Voted-Sixth-Schedule-Garo	437	*Voucher*	19,491	0	0	0	19,491	19,491
						Total Object Head-- *2 :*				**19,491**	**0**	**0**	**0**	**19,491**	**19,491**
						Total Sub Head :				**27,34,368**	**0**	**1,51,600**	**0**	**25,82,768**	**27,34,368**
						Total Minor Head *109 :*				**27,34,368**	**0**	**1,51,600**	**0**	**25,82,768**	**27,34,368**
						Total Sub Major Head *2* **:**				**27,34,368**	**0**	**1,51,600**	**0**	**25,82,768**	**27,34,368**
						Total Major Head *2202* **:**				**27,34,368**	**0**	**1,51,600**	**0**	**25,82,768**	**27,34,368**
						Total of Month :				**27,34,368**	**0**	**1,51,600**	**0**	**25,82,768**	**27,34,368**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-	404	*Voucher*	1,000	0	0	0	1,000	1,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	405	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	406	*Voucher*	10,04,639	0	53,000	0	9,51,639	10,04,639
							Voted-Sixth-Schedule-Garo	407	*Voucher*	12,90,023	0	98,600	0	11,91,423	12,90,023
							Voted-Sixth-Schedule-Garo	428	*Voucher*	23,681	0	0	0	23,681	23,681
							Voted-Sixth-Schedule-Garo	456	*Voucher*	1,28,877	0	0	0	1,28,877	1,28,877
							Voted-Sixth-Schedule-Garo	461	*Voucher*	62,547	0	0	0	62,547	62,547
							Voted-Sixth-Schedule-Garo	480	*Voucher*	1,00,876	0	0	0	1,00,876	1,00,876
							Voted-Sixth-Schedule-Garo	563	*Voucher*	71,460	0	0	0	71,460	71,460
							Voted-Sixth-Schedule-Garo	564	*Voucher*	37,116	0	0	0	37,116	37,116
							Voted-Sixth-Schedule-Garo	742	*Voucher*	21,395	0	0	0	21,395	21,395
							Voted-Sixth-Schedule-Garo	743	*Voucher*	6,498	0	0	0	6,498	6,498
							Voted-Sixth-Schedule-Garo	83	*Voucher*	2,28,736	0	0	0	2,28,736	2,28,736
							Voted-Sixth-Schedule-Garo	988	*Voucher*	64,399	0	0	0	64,399	64,399
					Total Object Head-- *1 :*					**30,49,247**	**0**	**1,51,600**	**0**	**28,97,647**	**30,49,247**
					02. Wages		Voted-Sixth-Schedule-Garo	518	*Voucher*	28,241	0	0	0	28,241	28,241
							Voted-Sixth-	519							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	519	*Voucher*	33,900	0	0	0	33,900	33,900
						Total Object Head-- *2 :*				**62,141**	**0**	**0**	**0**	**62,141**	**62,141**
						Total Sub Head :				**31,11,388**	**0**	**1,51,600**	**0**	**29,59,788**	**31,11,388**
						Total Minor Head *109 :*				**31,11,388**	**0**	**1,51,600**	**0**	**29,59,788**	**31,11,388**
						Total Sub Major Head *2* **:**				**31,11,388**	**0**	**1,51,600**	**0**	**29,59,788**	**31,11,388**
						Total Major Head *2202* **:**				**31,11,388**	**0**	**1,51,600**	**0**	**29,59,788**	**31,11,388**
						Total of Month :				**31,11,388**	**0**	**1,51,600**	**0**	**29,59,788**	**31,11,388**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	403	*Voucher*	20,645	0	0	0	20,645	20,645
							Voted-Sixth-Schedule-Garo	593	*Voucher*	12,509	0	0	0	12,509	12,509
							Voted-Sixth-Schedule-Garo	600	*Voucher*	4,96,698	0	0	0	4,96,698	4,96,698
							Voted-Sixth-Schedule-Garo	83	*Voucher*	10,04,639	0	58,000	0	9,46,639	10,04,639
							Voted-Sixth-Schedule-Garo	84	*Voucher*	12,90,023	0	98,600	0	11,91,423	12,90,023
							Voted-Sixth-	89	*Voucher*	1,45,758	0	0	0	1,45,758	1,45,758

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	93	*Voucher*	28,647	0	0	0	28,647	28,647
					Total Object Head-- *1 :*					**29,98,919**	**0**	**1,56,600**	**0**	**28,42,319**	**29,98,919**
					02. Wages		Voted-Sixth-Schedule-Garo	629	*Voucher*	35,030	0	0	0	35,030	35,030
					Total Object Head-- *2 :*					**35,030**	**0**	**0**	**0**	**35,030**	**35,030**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	815	*Voucher*	16,000	0	0	0	16,000	16,000
					Total Object Head-- *11 :*					**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					Total Sub Head :					**30,49,949**	**0**	**1,56,600**	**0**	**28,93,349**	**30,49,949**
					Total Minor Head *109 :*					**30,49,949**	**0**	**1,56,600**	**0**	**28,93,349**	**30,49,949**
					Total Sub Major Head *2* **:**					**30,49,949**	**0**	**1,56,600**	**0**	**28,93,349**	**30,49,949**
					Total Major Head *2202* **:**					**30,49,949**	**0**	**1,56,600**	**0**	**28,93,349**	**30,49,949**
					Total of Month :					**30,49,949**	**0**	**1,56,600**	**0**	**28,93,349**	**30,49,949**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	12,90,023	0	98,600	0	11,91,423	12,90,023
							Voted-Sixth-Schedule-Garo	2	*Voucher*	4,38,993	0	0	0	4,38,993	4,38,993

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	*Voucher*	10,04,639	0	58,000	0	9,46,639	10,04,639
							Voted-Sixth-Schedule-Garo	447	*Voucher*	8,333	0	0	0	8,333	8,333
							Voted-Sixth-Schedule-Garo	493	*Voucher*	8,986	0	0	0	8,986	8,986
							Voted-Sixth-Schedule-Garo	556	*Voucher*	10,854	0	0	0	10,854	10,854
						Total Object Head-- *1 :*				**27,61,828**	**0**	**1,56,600**	**0**	**26,05,228**	**27,61,828**
					02. Wages		Voted-Sixth-Schedule-Garo	446	*Voucher*	31,560	0	0	0	31,560	31,560
						Total Object Head-- *2 :*				**31,560**	**0**	**0**	**0**	**31,560**	**31,560**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	784	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**28,33,388**	**0**	**1,56,600**	**0**	**26,76,788**	**28,33,388**
						Total Minor Head *109 :*				**28,33,388**	**0**	**1,56,600**	**0**	**26,76,788**	**28,33,388**
						Total Sub Major Head *2* **:**				**28,33,388**	**0**	**1,56,600**	**0**	**26,76,788**	**28,33,388**
						Total Major Head *2202* **:**				**28,33,388**	**0**	**1,56,600**	**0**	**26,76,788**	**28,33,388**
						Total of Month :				**28,33,388**	**0**	**1,56,600**	**0**	**26,76,788**	**28,33,388**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	196	*Voucher*	10,33,278	0	58,000	0	9,75,278	10,33,278
							Voted-Sixth-Schedule-Garo	282	*Voucher*	1,29,914	0	0	0	1,29,914	1,29,914
							Voted-Sixth-Schedule-Garo	283	*Voucher*	13,26,323	0	98,600	0	12,27,723	13,26,323
							Voted-Sixth-Schedule-Garo	351	*Voucher*	75,527	0	0	0	75,527	75,527
							Voted-Sixth-Schedule-Garo	353	*Voucher*	2,32,024	0	0	0	2,32,024	2,32,024
							Voted-Sixth-Schedule-Garo	428	*Voucher*	10,425	0	0	0	10,425	10,425
							Voted-Sixth-Schedule-Garo	653	*Voucher*	1,35,721	0	0	0	1,35,721	1,35,721
						Total Object Head-- *1 :*				**29,43,212**	**0**	**1,56,600**	**0**	**27,86,612**	**29,43,212**
						Total Sub Head :				**29,43,212**	**0**	**1,56,600**	**0**	**27,86,612**	**29,43,212**
						Total Minor Head *109 :*				**29,43,212**	**0**	**1,56,600**	**0**	**27,86,612**	**29,43,212**
						Total Sub Major Head *2* **:**				**29,43,212**	**0**	**1,56,600**	**0**	**27,86,612**	**29,43,212**
						Total Major Head *2202* **:**				**29,43,212**	**0**	**1,56,600**	**0**	**27,86,612**	**29,43,212**
						Total of Month :				**29,43,212**	**0**	**1,56,600**	**0**	**27,86,612**	**29,43,212**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1112	*Voucher*	50,435	0	0	0	50,435	50,435
							Voted-Sixth-Schedule-Garo	1113	*Voucher*	1,81,249	0	0	0	1,81,249	1,81,249
							Voted-Sixth-Schedule-Garo	129	*Voucher*	2,94,835	0	0	0	2,94,835	2,94,835
							Voted-Sixth-Schedule-Garo	131	*Voucher*	13,26,323	0	98,600	0	12,27,723	13,26,323
							Voted-Sixth-Schedule-Garo	133	*Voucher*	8,83,483	0	63,000	0	8,20,483	8,83,483
							Voted-Sixth-Schedule-Garo	244	*Voucher*	21,935	0	0	0	21,935	21,935
							Voted-Sixth-Schedule-Garo	251	*Voucher*	48,710	0	0	0	48,710	48,710
							Voted-Sixth-Schedule-Garo	509	*Voucher*	6,684	0	0	0	6,684	6,684
							Voted-Sixth-Schedule-Garo	600	*Voucher*	26,229	0	0	0	26,229	26,229
							Voted-Sixth-Schedule-Garo	601	*Voucher*	1,19,780	0	0	0	1,19,780	1,19,780
							Voted-Sixth-Schedule-Garo	691	*Voucher*	94,150	0	0	0	94,150	94,150
							Voted-Sixth-Schedule-Garo	750	*Voucher*	5,730	0	0	0	5,730	5,730
							Voted-Sixth-Schedule-Garo	915	*Voucher*	8,83,483	0	63,000	0	8,20,483	8,83,483
							Voted-Sixth-Schedule-Garo	916	*Voucher*	1,56,194	0	0	0	1,56,194	1,56,194
							Voted-Sixth-Schedule-Garo	918	*Voucher*	13,26,323	0	98,600	0	12,27,723	13,26,323

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	932	*Voucher*	78,051	0	0	0	78,051	78,051
							Voted-Sixth-Schedule-Garo	976	*Voucher*	13,814	0	0	0	13,814	13,814
					Total Object Head-- *1 :*					**55,17,408**	**0**	**3,23,200**	**0**	**51,94,208**	**55,17,408**
					02. Wages		Voted-Sixth-Schedule-Garo	333	*Voucher*	33,900	0	0	0	33,900	33,900
							Voted-Sixth-Schedule-Garo	334	*Voucher*	35,030	0	0	0	35,030	35,030
					Total Object Head-- *2 :*					**68,930**	**0**	**0**	**0**	**68,930**	**68,930**
					Total Sub Head :					**55,86,338**	**0**	**3,23,200**	**0**	**52,63,138**	**55,86,338**
			Total Minor Head *109 :*							**55,86,338**	**0**	**3,23,200**	**0**	**52,63,138**	**55,86,338**
			Total Sub Major Head *2* **:**							**55,86,338**	**0**	**3,23,200**	**0**	**52,63,138**	**55,86,338**
			Total Major Head *2202* **:**							**55,86,338**	**0**	**3,23,200**	**0**	**52,63,138**	**55,86,338**
			Total of Month :							**55,86,338**	**0**	**3,23,200**	**0**	**52,63,138**	**55,86,338**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	297	*Voucher*	15,787	0	0	0	15,787	15,787
							Voted-Sixth-	300	*Voucher*	1,07,867	0	0	0	1,07,867	1,07,867

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	328	*Voucher*	27,797	0	0	0	27,797	27,797
					Total Object Head-- *1 :*					**1,51,451**	**0**	**0**	**0**	**1,51,451**	**1,51,451**
					02. Wages		Voted-Sixth-Schedule-Garo	251	*Voucher*	33,900	0	0	0	33,900	33,900
					Total Object Head-- *2 :*					**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	61	*Voucher*	11,920	0	0	0	11,920	11,920
					Total Object Head-- *11 :*					**11,920**	**0**	**0**	**0**	**11,920**	**11,920**
					Total Sub Head :					**1,97,271**	**0**	**0**	**0**	**1,97,271**	**1,97,271**
					Total Minor Head *109 :*					**1,97,271**	**0**	**0**	**0**	**1,97,271**	**1,97,271**
					Total Sub Major Head *2* **:**					**1,97,271**	**0**	**0**	**0**	**1,97,271**	**1,97,271**
					Total Major Head *2202* **:**					**1,97,271**	**0**	**0**	**0**	**1,97,271**	**1,97,271**
					Total of Month :					**1,97,271**	**0**	**0**	**0**	**1,97,271**	**1,97,271**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	122	*Voucher*	2,67,431	0	0	0	2,67,431	2,67,431
							Voted-Sixth-Schedule-Garo	125	*Voucher*	57,718	0	0	0	57,718	57,718

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	243	*Voucher*	12,66,198	0	92,600	0	11,73,598	12,66,198
							Voted-Sixth-Schedule-Garo	257	*Voucher*	9,91,135	0	63,000	0	9,28,135	9,91,135
							Voted-Sixth-Schedule-Garo	413	*Voucher*	7,638	0	0	0	7,638	7,638
							Voted-Sixth-Schedule-Garo	414	*Voucher*	1,41,682	0	0	0	1,41,682	1,41,682
							Voted-Sixth-Schedule-Garo	415	*Voucher*	2,96,016	0	0	0	2,96,016	2,96,016
							Voted-Sixth-Schedule-Garo	833	*Voucher*	1,22,476	0	22,000	0	1,00,476	1,22,476
							Voted-Sixth-Schedule-Garo	834	*Voucher*	32,791	0	0	0	32,791	32,791
						Total Object Head-- *1 :*				**31,83,085**	**0**	**1,77,600**	**0**	**30,05,485**	**31,83,085**
						Total Sub Head :				**31,83,085**	**0**	**1,77,600**	**0**	**30,05,485**	**31,83,085**
						Total Minor Head *109 :*				**31,83,085**	**0**	**1,77,600**	**0**	**30,05,485**	**31,83,085**
						Total Sub Major Head *2* **:**				**31,83,085**	**0**	**1,77,600**	**0**	**30,05,485**	**31,83,085**
						Total Major Head *2202* **:**				**31,83,085**	**0**	**1,77,600**	**0**	**30,05,485**	**31,83,085**
						Total of Month :				**31,83,085**	**0**	**1,77,600**	**0**	**30,05,485**	**31,83,085**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1213	*Voucher*	15,50,277	0	1,03,600	0	14,46,677	15,50,277
							Voted-Sixth-Schedule-Garo	1238	*Voucher*	2,43,973	0	0	0	2,43,973	2,43,973
							Voted-Sixth-Schedule-Garo	1239	*Voucher*	7,34,820	0	52,000	0	6,82,820	7,34,820
							Voted-Sixth-Schedule-Garo	1375	*Voucher*	39,515	0	0	0	39,515	39,515
							Voted-Sixth-Schedule-Garo	143	*Voucher*	10,03,267	0	63,000	0	9,40,267	10,03,267
							Voted-Sixth-Schedule-Garo	145	*Voucher*	12,81,830	0	92,600	0	11,89,230	12,81,830
							Voted-Sixth-Schedule-Garo	1514	*Voucher*	70,334	0	0	0	70,334	70,334
							Voted-Sixth-Schedule-Garo	1515	*Voucher*	30,477	0	0	0	30,477	30,477
							Voted-Sixth-Schedule-Garo	1563	*Voucher*	37,511	0	0	0	37,511	37,511
							Voted-Sixth-Schedule-Garo	1587	*Voucher*	20,287	0	0	0	20,287	20,287
							Voted-Sixth-Schedule-Garo	418	*Voucher*	80,990	0	0	0	80,990	80,990
							Voted-Sixth-Schedule-Garo	561	*Voucher*	62,528	0	0	0	62,528	62,528
							Voted-Sixth-Schedule-Garo	566	*Voucher*	1,58,198	0	10,000	0	1,48,198	1,58,198
							Voted-Sixth-Schedule-Garo	649	*Voucher*	32,673	0	0	0	32,673	32,673
							Voted-Sixth-Schedule-Garo	797	*Voucher*	5,01,995	0	0	0	5,01,995	5,01,995

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	804	*Voucher*	16,000	0	0	0	16,000	16,000
					Total Object Head-- *1 :*					**58,64,675**	**0**	**3,21,200**	**0**	**55,43,475**	**58,64,675**
					02. Wages		Voted-Sixth-Schedule-Garo	1631	*Voucher*	1,03,565	0	0	0	1,03,565	1,03,565
					Total Object Head-- *2 :*					**1,03,565**	**0**	**0**	**0**	**1,03,565**	**1,03,565**
					Total Sub Head :					**59,68,240**	**0**	**3,21,200**	**0**	**56,47,040**	**59,68,240**
					Total Minor Head *109 :*					**59,68,240**	**0**	**3,21,200**	**0**	**56,47,040**	**59,68,240**
					Total Sub Major Head *2* **:**					**59,68,240**	**0**	**3,21,200**	**0**	**56,47,040**	**59,68,240**
					Total Major Head *2202* **:**					**59,68,240**	**0**	**3,21,200**	**0**	**56,47,040**	**59,68,240**
					Total of Month :					**59,68,240**	**0**	**3,21,200**	**0**	**56,47,040**	**59,68,240**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	117	*Voucher*	9,944	0	0	0	9,944	9,944
							Voted-Sixth-Schedule-Garo	118	*Voucher*	35,760	0	0	0	35,760	35,760
							Voted-Sixth-Schedule-Garo	65	*Voucher*	89,951	0	0	0	89,951	89,951
					Total Object Head-- *1 :*					**1,35,655**	**0**	**0**	**0**	**1,35,655**	**1,35,655**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	191	*Voucher*	46,000	0	0	0	46,000	46,000
					Total Object Head-- *13 :*					**46,000**	**0**	**0**	**0**	**46,000**	**46,000**
					Total Sub Head :					**1,81,655**	**0**	**0**	**0**	**1,81,655**	**1,81,655**
					Total Minor Head *109 :*					**1,81,655**	**0**	**0**	**0**	**1,81,655**	**1,81,655**
					Total Sub Major Head *2 :*					**1,81,655**	**0**	**0**	**0**	**1,81,655**	**1,81,655**
					Total Major Head *2202 :*					**1,81,655**	**0**	**0**	**0**	**1,81,655**	**1,81,655**
					Total of Month :					**1,81,655**	**0**	**0**	**0**	**1,81,655**	**1,81,655**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	*Voucher*	15,50,277	0	1,03,600	0	14,46,677	15,50,277
							Voted-Sixth-Schedule-Garo	158	*Voucher*	7,34,820	0	52,000	0	6,82,820	7,34,820
							Voted-Sixth-Schedule-Garo	398	*Voucher*	1,39,216	0	0	0	1,39,216	1,39,216
							Voted-Sixth-Schedule-Garo	543	*Voucher*	4,83,965	0	0	0	4,83,965	4,83,965
					Total Object Head-- *1 :*					**29,08,278**	**0**	**1,55,600**	**0**	**27,52,678**	**29,08,278**
					02. Wages		Voted-Sixth-	904	*Voucher*	1,16,132	0	0	0	1,16,132	1,16,132

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	905	*Voucher*	87,096	0	0	0	87,096	87,096
							Voted-Sixth-Schedule-Garo	906	*Voucher*	58,064	0	0	0	58,064	58,064
					Total Object Head-- *2 :*					**2,61,292**	**0**	**0**	**0**	**2,61,292**	**2,61,292**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	338	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**32,09,570**	**0**	**1,55,600**	**0**	**30,53,970**	**32,09,570**
					Total Minor Head *109 :*					**32,09,570**	**0**	**1,55,600**	**0**	**30,53,970**	**32,09,570**
					Total Sub Major Head *2* **:**					**32,09,570**	**0**	**1,55,600**	**0**	**30,53,970**	**32,09,570**
					Total Major Head *2202* **:**					**32,09,570**	**0**	**1,55,600**	**0**	**30,53,970**	**32,09,570**
					Total of Month :					**32,09,570**	**0**	**1,55,600**	**0**	**30,53,970**	**32,09,570**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	185	*Voucher*	2,79,014	0	0	0	2,79,014	2,79,014
							Voted-Sixth-Schedule-Garo	193	*Voucher*	15,50,277	0	93,000	0	14,57,277	15,50,277
							Voted-Sixth-	194	*Voucher*	7,34,820	0	52,000	0	6,82,820	7,34,820

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	476	*Voucher*	1,20,839	0	20,000	0	1,00,839	1,20,839
							Voted-Sixth-Schedule-Garo	514	*Voucher*	1,56,084	0	20,000	0	1,36,084	1,56,084
							Voted-Sixth-Schedule-Garo	559	*Voucher*	73,802	0	0	0	73,802	73,802
						Total Object Head-- *1 :*				**29,14,836**	**0**	**1,85,000**	**0**	**27,29,836**	**29,14,836**
					02. Wages		Voted-Sixth-Schedule-Garo	2105	*Voucher*	65,540	0	0	0	65,540	65,540
						Total Object Head-- *2 :*				**65,540**	**0**	**0**	**0**	**65,540**	**65,540**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1333	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							Voted-Sixth-Schedule-Garo	1366	*Voucher*	1,25,599	0	0	0	1,25,599	1,25,599
						Total Object Head-- *6 :*				**2,38,099**	**0**	**0**	**0**	**2,38,099**	**2,38,099**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1602	*Voucher*	13,920	0	0	0	13,920	13,920
							Voted-Sixth-Schedule-Garo	1699	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *11 :*				**28,920**	**0**	**0**	**0**	**28,920**	**28,920**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1593	*Voucher*	35,000	0	0	0	35,000	35,000
						Total Object Head-- *13 :*				**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
						Total Sub Head :				**32,82,395**	**0**	**1,85,000**	**0**	**30,97,395**	**32,82,395**
						Total Minor Head *109 :*				**32,82,395**	**0**	**1,85,000**	**0**	**30,97,395**	**32,82,395**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02														
						Total Sub Major Head *2* **:**				**32,82,395**	**0**	**1,85,000**	**0**	**30,97,395**	**32,82,395**
						Total Major Head *2202* **:**				**32,82,395**	**0**	**1,85,000**	**0**	**30,97,395**	**32,82,395**
						Total of Month :				**32,82,395**	**0**	**1,85,000**	**0**	**30,97,395**	**32,82,395**
						Total of DDO *700003* **:**				**3,62,80,859**	**0**	**19,35,600**	**0**	**3,43,45,259**	**3,62,80,859**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,62,80,859

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**3,51,43,471**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**6,81,449**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**2,38,099**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**56,840**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,61,000**
							3,62,80,859

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Garo	258	*Voucher*	1,21,90,815	0	17,03,875	0	1,04,86,940	1,21,90,815
								Voted-Sixth-Schedule-Garo	260	*Voucher*	1,36,29,392	0	15,64,750	0	1,20,64,642	1,36,29,392
								Voted-Sixth-Schedule-Garo	315	*Voucher*	95,71,548	0	11,50,050	0	84,21,498	95,71,548
								General-Voted	360	*Voucher*	2,97,746	0	0	0	2,97,746	2,97,746
								Voted-Sixth-Schedule-Garo	375	*Voucher*	7,99,715	0	0	0	7,99,715	7,99,715
								General-Voted	450	*Voucher*	10,26,000	0	0	0	10,26,000	10,26,000
								General-Voted	465	*Voucher*	1,26,000	0	0	0	1,26,000	1,26,000
								Voted-Sixth-Schedule-Garo	479	*Voucher*	71,273	0	6,100	0	65,173	71,273
								Voted-Sixth-Schedule-Garo	480	*Voucher*	86,066	0	0	0	86,066	86,066
						Total Object Head-- *1 :*					**3,77,98,555**	**0**	**44,24,775**	**0**	**3,33,73,780**	**3,77,98,555**
					Total Sub Head :						**3,77,98,555**	**0**	**44,24,775**	**0**	**3,33,73,780**	**3,77,98,555**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	448	*Voucher*	6,05,519	0	1,15,600	0	4,89,919	6,05,519
								Voted-Sixth-Schedule-Garo	449	*Voucher*	28,644	0	0	0	28,644	28,644
						Total Object Head-- *1 :*					**6,34,163**	**0**	**1,15,600**	**0**	**5,18,563**	**6,34,163**
					Total Sub Head :						**6,34,163**	**0**	**1,15,600**	**0**	**5,18,563**	**6,34,163**
							Total Minor Head *101 :*				**3,84,32,718**	**0**	**45,40,375**	**0**	**3,38,92,343**	**3,84,32,718**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	259	*Voucher*	4,87,655	0	43,300	6,600	4,37,755	4,87,655

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	261	*Voucher*	84,759	0	0	0	84,759	84,759
					Total Object Head-- *1 :*					**5,72,414**	**0**	**43,300**	**6,600**	**5,22,514**	**5,72,414**
					02. Wages		Voted-Sixth-Schedule-Garo	438	*Voucher*	50,850	0	0	0	50,850	50,850
							Voted-Sixth-Schedule-Garo	440	*Voucher*	27,901	0	0	0	27,901	27,901
							Voted-Sixth-Schedule-Garo	471	*Voucher*	15,718	0	0	0	15,718	15,718
					Total Object Head-- *2 :*					**94,469**	**0**	**0**	**0**	**94,469**	**94,469**
					Total Sub Head :					**6,66,883**	**0**	**43,300**	**6,600**	**6,16,983**	**6,66,883**
			Total Minor Head *104 :*							**6,66,883**	**0**	**43,300**	**6,600**	**6,16,983**	**6,66,883**
			Total Sub Major Head *1* **:**							**3,90,99,601**	**0**	**45,83,675**	**6,600**	**3,45,09,326**	**3,90,99,601**
			Total Major Head *2202* **:**							**3,90,99,601**	**0**	**45,83,675**	**6,600**	**3,45,09,326**	**3,90,99,601**
			Total of Month :							**3,90,99,601**	**0**	**45,83,675**	**6,600**	**3,45,09,326**	**3,90,99,601**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	131	*Voucher*	8,96,380	0	0	0	8,96,380	8,96,380
							Voted-Sixth-	169	*Voucher*	1,24,23,921	0	16,88,125	0	1,07,35,796	1,24,23,921

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Garo	170	*Voucher*	1,38,94,727	0	15,69,750	0	1,23,24,977	1,38,94,727
								Voted-Sixth-Schedule-Garo	171	*Voucher*	97,51,977	0	11,26,750	0	86,25,227	97,51,977
								Voted-Sixth-Schedule-Garo	20	*Voucher*	4,77,062	0	0	0	4,77,062	4,77,062
								General-Voted	274	*Voucher*	11,52,000	0	0	0	11,52,000	11,52,000
								Voted-Sixth-Schedule-Garo	333	*Voucher*	16,380	0	0	0	16,380	16,380
								Voted-Sixth-Schedule-Garo	397	*Voucher*	71,273	0	6,100	0	65,173	71,273
								Voted-Sixth-Schedule-Garo	398	*Voucher*	7,99,715	0	0	0	7,99,715	7,99,715
								Voted-Sixth-Schedule-Garo	621	*Voucher*	4,07,358	0	0	0	4,07,358	4,07,358
								Voted-Sixth-Schedule-Garo	782	*Voucher*	2,95,782	0	0	0	2,95,782	2,95,782
								Voted-Sixth-Schedule-Garo	872	*Voucher*	21,945	0	0	0	21,945	21,945
						Total Object Head-- *1 :*					**4,02,08,520**	**0**	**43,90,725**	**0**	**3,58,17,795**	**4,02,08,520**
					Total Sub Head :						**4,02,08,520**	**0**	**43,90,725**	**0**	**3,58,17,795**	**4,02,08,520**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	395	*Voucher*	6,05,519	0	1,15,600	0	4,89,919	6,05,519
								Voted-Sixth-Schedule-Garo	400	*Voucher*	8,750	0	0	0	8,750	8,750
								Voted-Sixth-Schedule-Garo	562	*Voucher*	19,444	0	0	0	19,444	19,444
						Total Object Head-- *1 :*					**6,33,713**	**0**	**1,15,600**	**0**	**5,18,113**	**6,33,713**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School			**Total Sub Head :**				**6,33,713**	**0**	**1,15,600**	**0**	**5,18,113**	**6,33,713**
						Total Minor Head *101 :*				**4,08,42,233**	**0**	**45,06,325**	**0**	**3,63,35,908**	**4,08,42,233**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	268	*Voucher*	4,96,700	0	43,300	6,600	4,46,800	4,96,700
							Voted-Sixth-Schedule-Garo	699	*Voucher*	92,928	0	0	0	92,928	92,928
							Voted-Sixth-Schedule-Garo	722	*Voucher*	27,136	0	0	0	27,136	27,136
						Total Object Head-- *1 :*				**6,16,764**	**0**	**43,300**	**6,600**	**5,66,864**	**6,16,764**
						Total Sub Head :				**6,16,764**	**0**	**43,300**	**6,600**	**5,66,864**	**6,16,764**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	327	*Voucher*	2,52,773	0	53,750	0	1,99,023	2,52,773
							Voted-Sixth-Schedule-Garo	375	*Voucher*	54,533	0	8,400	2,200	43,933	54,533
							Voted-Sixth-Schedule-Garo	399	*Voucher*	2,52,773	0	59,750	0	1,93,023	2,52,773
							Voted-Sixth-Schedule-Garo	458	*Voucher*	50,609	0	0	0	50,609	50,609
							Voted-Sixth-Schedule-Garo	565	*Voucher*	50,758	0	8,400	2,200	40,158	50,758
						Total Object Head-- *1 :*				**6,61,446**	**0**	**1,30,300**	**4,400**	**5,26,746**	**6,61,446**
						Total Sub Head :				**6,61,446**	**0**	**1,30,300**	**4,400**	**5,26,746**	**6,61,446**
						Total Minor Head *104 :*				**12,78,210**	**0**	**1,73,600**	**11,000**	**10,93,610**	**12,78,210**
						Total Sub Major Head *1* **:**				**4,21,20,443**	**0**	**46,79,925**	**11,000**	**3,74,29,518**	**4,21,20,443**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**4,21,20,443**	**0**	**46,79,925**	**11,000**	**3,74,29,518**	**4,21,20,443**
					Total of Month :					**4,21,20,443**	**0**	**46,79,925**	**11,000**	**3,74,29,518**	**4,21,20,443**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	155	*Voucher*	1,24,23,921	0	16,94,825	0	1,07,29,096	1,24,23,921
							Voted-Sixth-Schedule-Garo	156	*Voucher*	97,51,977	0	11,43,500	0	86,08,477	97,51,977
							Voted-Sixth-Schedule-Garo	254	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000
							General-Voted	272	*Voucher*	8,46,000	0	0	0	8,46,000	8,46,000
							Voted-Sixth-Schedule-Garo	294	*Voucher*	1,38,03,498	0	16,43,750	0	1,21,59,748	1,38,03,498
							Voted-Sixth-Schedule-Garo	302	*Voucher*	6,49,502	0	0	0	6,49,502	6,49,502
							Voted-Sixth-Schedule-Garo	308	*Voucher*	1,50,213	0	0	0	1,50,213	1,50,213
							Voted-Sixth-Schedule-Garo	326	*Voucher*	46,974	0	0	0	46,974	46,974
							Voted-Sixth-Schedule-Garo	398	*Voucher*	5,40,807	0	0	0	5,40,807	5,40,807
							Voted-Sixth-Schedule-Garo	399	*Voucher*	6,89,439	0	0	0	6,89,439	6,89,439
							Voted-Sixth-Schedule-Garo	402	*Voucher*	1,00,668	0	0	0	1,00,668	1,00,668

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	490	*Voucher*	7,488	0	0	0	7,488	7,488
							Voted-Sixth-Schedule-Garo	491	*Voucher*	3,204	0	0	0	3,204	3,204
							Voted-Sixth-Schedule-Garo	492	*Voucher*	71,273	0	6,100	0	65,173	71,273
							Voted-Sixth-Schedule-Garo	493	*Voucher*	29,670	0	0	0	29,670	29,670
							Voted-Sixth-Schedule-Garo	499	*Voucher*	7,71,765	0	0	0	7,71,765	7,71,765
							Voted-Sixth-Schedule-Garo	582	*Voucher*	16,11,365	0	0	0	16,11,365	16,11,365
							Voted-Sixth-Schedule-Garo	638	*Voucher*	2,34,684	0	0	0	2,34,684	2,34,684
							General-Voted	659	*Voucher*	2,35,226	0	0	0	2,35,226	2,35,226
							Voted-Sixth-Schedule-Garo	702	*Voucher*	1,82,394	0	0	0	1,82,394	1,82,394
					Total Object Head-- *1 :*					**4,24,56,068**	**0**	**44,88,175**	**0**	**3,79,67,893**	**4,24,56,068**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	704	*Voucher*	2,95,151	0	0	0	2,95,151	2,95,151
							Voted-Sixth-Schedule-Garo	705	*Voucher*	4,23,597	0	0	0	4,23,597	4,23,597
							Voted-Sixth-Schedule-Garo	876	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							Voted-Sixth-Schedule-Garo	877	*Voucher*	2,55,678	0	0	0	2,55,678	2,55,678
					Total Object Head-- *6 :*					**12,36,926**	**0**	**0**	**0**	**12,36,926**	**12,36,926**
					Total Sub Head :					**4,36,92,994**	**0**	**44,88,175**	**0**	**3,92,04,819**	**4,36,92,994**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	572	*Voucher*	6,05,519	0	1,25,600	0	4,79,919	6,05,519
						Total Object Head-- *1 :*					**6,05,519**	**0**	**1,25,600**	**0**	**4,79,919**	**6,05,519**
						Total Sub Head :					**6,05,519**	**0**	**1,25,600**	**0**	**4,79,919**	**6,05,519**
						Total Minor Head *101 :*					**4,42,98,513**	**0**	**46,13,775**	**0**	**3,96,84,738**	**4,42,98,513**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	486	*Voucher*	85,62,675	0	0	0	85,62,675	85,62,675
						Total Object Head-- *31 :*					**85,62,675**	**0**	**0**	**0**	**85,62,675**	**85,62,675**
						Total Sub Head :					**85,62,675**	**0**	**0**	**0**	**85,62,675**	**85,62,675**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	622	*Voucher*	28,62,000	0	0	0	28,62,000	28,62,000
						Total Object Head-- *31 :*					**28,62,000**	**0**	**0**	**0**	**28,62,000**	**28,62,000**
						Total Sub Head :					**28,62,000**	**0**	**0**	**0**	**28,62,000**	**28,62,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	602	*Voucher*	1,62,000	0	0	0	1,62,000	1,62,000
						Total Object Head-- *31 :*					**1,62,000**	**0**	**0**	**0**	**1,62,000**	**1,62,000**
						Total Sub Head :					**1,62,000**	**0**	**0**	**0**	**1,62,000**	**1,62,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	480	*Voucher*	1,34,46,884	0	0	0	1,34,46,884	1,34,46,884
						Total Object Head-- *31 :*					**1,34,46,884**	**0**	**0**	**0**	**1,34,46,884**	**1,34,46,884**
						Total Sub Head :					**1,34,46,884**	**0**	**0**	**0**	**1,34,46,884**	**1,34,46,884**
			(13) Expenditure On	0	31. Grants-In-Aid		Voted-Sixth-	450	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	450		47,94,000	0	0	0	47,94,000	47,94,000
							Voted-Sixth-Schedule-Garo	451	*Voucher*	43,20,000	0	0	0	43,20,000	43,20,000
							General-Voted	500	*Voucher*	70,74,000	0	0	0	70,74,000	70,74,000
						Total Object Head-- *31 :*				**1,61,88,000**	**0**	**0**	**0**	**1,61,88,000**	**1,61,88,000**
					Total Sub Head :					**1,61,88,000**	**0**	**0**	**0**	**1,61,88,000**	**1,61,88,000**
				Total Minor Head *102 :*						**4,12,21,559**	**0**	**0**	**0**	**4,12,21,559**	**4,12,21,559**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	151	*Voucher*	4,96,700	0	43,300	6,600	4,46,800	4,96,700
							Voted-Sixth-Schedule-Garo	663	*Voucher*	27,299	0	0	0	27,299	27,299
						Total Object Head-- *1 :*				**5,23,999**	**0**	**43,300**	**6,600**	**4,74,099**	**5,23,999**
					02. Wages		Voted-Sixth-Schedule-Garo	177	*Voucher*	50,850	0	0	0	50,850	50,850
							Voted-Sixth-Schedule-Garo	180	*Voucher*	28,875	0	0	0	28,875	28,875
						Total Object Head-- *2 :*				**79,725**	**0**	**0**	**0**	**79,725**	**79,725**
					Total Sub Head :					**6,03,724**	**0**	**43,300**	**6,600**	**5,53,824**	**6,03,724**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	271	*Voucher*	2,52,773	0	63,750	0	1,89,023	2,52,773
							Voted-Sixth-Schedule-Garo	273	*Voucher*	59,351	0	9,400	2,200	47,751	59,351
						Total Object Head-- *1 :*				**3,12,124**	**0**	**73,150**	**2,200**	**2,36,774**	**3,12,124**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills			**Total Sub Head :**				**3,12,124**	**0**	**73,150**	**2,200**	**2,36,774**	**3,12,124**
						Total Minor Head *104 :*				**9,15,848**	**0**	**1,16,450**	**8,800**	**7,90,598**	**9,15,848**
						Total Sub Major Head *1* **:**				**8,64,35,920**	**0**	**47,30,225**	**8,800**	**8,16,96,895**	**8,64,35,920**
						Total Major Head *2202* **:**				**8,64,35,920**	**0**	**47,30,225**	**8,800**	**8,16,96,895**	**8,64,35,920**
						Total of Month :				**8,64,35,920**	**0**	**47,30,225**	**8,800**	**8,16,96,895**	**8,64,35,920**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	306	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	308	*Voucher*	11,34,000	0	0	0	11,34,000	11,34,000
							Voted-Sixth-Schedule-Garo	369	*Voucher*	1,24,88,951	0	17,09,700	0	1,07,79,251	1,24,88,951
							Voted-Sixth-Schedule-Garo	370	*Voucher*	1,36,35,017	0	16,38,250	0	1,19,96,767	1,36,35,017
							Voted-Sixth-Schedule-Garo	371	*Voucher*	97,64,088	0	11,43,750	0	86,20,338	97,64,088
							Voted-Sixth-Schedule-Garo	417	*Voucher*	7,99,715	0	0	0	7,99,715	7,99,715
							Voted-Sixth-Schedule-Garo	455	*Voucher*	71,273	0	6,100	0	65,173	71,273
							Voted-Sixth-	545	*Voucher*	1,86,961	0	0	0	1,86,961	1,86,961

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	810	*Voucher*	9,89,571	0	0	0	9,89,571	9,89,571
					Total Object Head-- *1 :*					**3,90,84,576**	**0**	**44,97,800**	**0**	**3,45,86,776**	**3,90,84,576**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	745	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
					Total Object Head-- *6 :*					**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
					Total Sub Head :					**3,93,47,076**	**0**	**44,97,800**	**0**	**3,48,49,276**	**3,93,47,076**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	342	*Voucher*	6,05,519	0	1,25,600	0	4,79,919	6,05,519
							Voted-Sixth-Schedule-Garo	415	*Voucher*	7,778	0	0	0	7,778	7,778
							Voted-Sixth-Schedule-Garo	416	*Voucher*	20,416	0	0	0	20,416	20,416
							Voted-Sixth-Schedule-Garo	480	*Voucher*	29,166	0	0	0	29,166	29,166
					Total Object Head-- *1 :*					**6,62,879**	**0**	**1,25,600**	**0**	**5,37,279**	**6,62,879**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	709	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	710	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *11 :*					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	705	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *13 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**6,81,879**	**0**	**1,25,600**	**0**	**5,56,279**	**6,81,879**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101			**Total Minor Head** *101 :*					**4,00,28,955**	**0**	**46,23,400**	**0**	**3,54,05,555**	**4,00,28,955**
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		307	*Voucher*	66,050	0	0	0	66,050	66,050
						Voted-Sixth-Schedule-Garo		341	*Voucher*	3,62,934	0	28,300	6,600	3,28,034	3,62,934
						Voted-Sixth-Schedule-Garo		454	*Voucher*	33,421	0	0	0	33,421	33,421
						Voted-Sixth-Schedule-Garo		503	*Voucher*	60,463	0	0	0	60,463	60,463
					Total Object Head-- *1 :*					**5,22,868**	**0**	**28,300**	**6,600**	**4,87,968**	**5,22,868**
				02. Wages		Voted-Sixth-Schedule-Garo		647	*Voucher*	1,01,700	0	0	0	1,01,700	1,01,700
						Voted-Sixth-Schedule-Garo		649	*Voucher*	44,625	0	0	0	44,625	44,625
					Total Object Head-- *2 :*					**1,46,325**	**0**	**0**	**0**	**1,46,325**	**1,46,325**
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		442	*Voucher*	16,560	0	0	0	16,560	16,560
						Voted-Sixth-Schedule-Garo		443	*Voucher*	11,800	0	0	0	11,800	11,800
						Voted-Sixth-Schedule-Garo		444	*Voucher*	14,480	0	0	0	14,480	14,480
						Voted-Sixth-Schedule-Garo		445	*Voucher*	7,040	0	0	0	7,040	7,040
					Total Object Head-- *11 :*					**49,880**	**0**	**0**	**0**	**49,880**	**49,880**
				(13) Office Expenses		Voted-Sixth-Schedule-Garo		759	*Voucher*	80,000	0	0	0	80,000	80,000
						Voted-Sixth-Schedule-Garo		761	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	**Total Object Head-- *13 :***				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**9,19,073**	**0**	**28,300**	**6,600**	**8,84,173**	**9,19,073**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	309	*Voucher*	16,497	0	0	0	16,497	16,497
							Voted-Sixth-Schedule-Garo	453	*Voucher*	20,664	0	0	0	20,664	20,664
						Total Object Head-- *1 :*				**37,161**	**0**	**0**	**0**	**37,161**	**37,161**
						Total Sub Head :				**37,161**	**0**	**0**	**0**	**37,161**	**37,161**
						Total Minor Head *104 :*				**9,56,234**	**0**	**28,300**	**6,600**	**9,21,334**	**9,56,234**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	583	*Voucher*	21,600	0	0	0	21,600	21,600
							General-Voted	584	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- *34 :*				**1,29,600**	**0**	**0**	**0**	**1,29,600**	**1,29,600**
						Total Sub Head :				**1,29,600**	**0**	**0**	**0**	**1,29,600**	**1,29,600**
						Total Minor Head *109 :*				**1,29,600**	**0**	**0**	**0**	**1,29,600**	**1,29,600**
						Total Sub Major Head *1* :				**4,11,14,789**	**0**	**46,51,700**	**6,600**	**3,64,56,489**	**4,11,14,789**
						Total Major Head *2202* :				**4,11,14,789**	**0**	**46,51,700**	**6,600**	**3,64,56,489**	**4,11,14,789**
						Total of Month :				**4,11,14,789**	**0**	**46,51,700**	**6,600**	**3,64,56,489**	**4,11,14,789**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	280	*Voucher*	9,66,863	0	0	0	9,66,863	9,66,863
							General-Voted	355	*Voucher*	10,80,000	0	0	0	10,80,000	10,80,000
							Voted-Sixth-Schedule-Garo	368	*Voucher*	5,74,980	0	0	0	5,74,980	5,74,980
							Voted-Sixth-Schedule-Garo	369	*Voucher*	22,266	0	0	0	22,266	22,266
							Voted-Sixth-Schedule-Garo	370	*Voucher*	9,80,300	0	0	0	9,80,300	9,80,300
							Voted-Sixth-Schedule-Garo	394	*Voucher*	4,54,317	0	0	0	4,54,317	4,54,317
							Voted-Sixth-Schedule-Garo	467	*Voucher*	71,273	0	6,100	0	65,173	71,273
							Voted-Sixth-Schedule-Garo	542	*Voucher*	35,86,191	0	0	0	35,86,191	35,86,191
							Voted-Sixth-Schedule-Garo	558	*Voucher*	2,99,131	0	0	0	2,99,131	2,99,131
							Voted-Sixth-Schedule-Garo	57	*Voucher*	1,02,48,736	0	11,41,000	0	91,07,736	1,02,48,736
							Voted-Sixth-Schedule-Garo	59	*Voucher*	1,30,35,248	0	17,49,200	0	1,12,86,048	1,30,35,248
							Voted-Sixth-Schedule-Garo	60	*Voucher*	1,41,92,207	0	16,91,250	0	1,25,00,957	1,41,92,207
							Voted-Sixth-Schedule-Garo	611	*Voucher*	96,794	0	0	0	96,794	96,794
							Voted-Sixth-Schedule-Garo	628	*Voucher*	21,23,936	0	0	0	21,23,936	21,23,936
							Voted-Sixth-Schedule-Garo	686	*Voucher*	41,69,318	0	0	0	41,69,318	41,69,318

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries					**5,19,01,560**	**0**	**45,87,550**	**0**	**4,73,14,010**	**5,19,01,560**
					Total Object Head-- *1 :*					**5,19,01,560**	**0**	**45,87,550**	**0**	**4,73,14,010**	**5,19,01,560**
					Total Sub Head :					**5,19,01,560**	**0**	**45,87,550**	**0**	**4,73,14,010**	**5,19,01,560**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	371	*Voucher*	22,626	0	0	0	22,626	22,626
							Voted-Sixth-Schedule-Garo	470	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	54	*Voucher*	6,18,086	0	1,26,600	0	4,91,486	6,18,086
					Total Object Head-- *1 :*					**6,69,878**	**0**	**1,26,600**	**0**	**5,43,278**	**6,69,878**
					Total Sub Head :					**6,69,878**	**0**	**1,26,600**	**0**	**5,43,278**	**6,69,878**
					Total Minor Head *101 :*					**5,25,71,438**	**0**	**47,14,150**	**0**	**4,78,57,288**	**5,25,71,438**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	424	*Voucher*	57,95,382	0	0	0	57,95,382	57,95,382
					Total Object Head-- *31 :*					**57,95,382**	**0**	**0**	**0**	**57,95,382**	**57,95,382**
					Total Sub Head :					**57,95,382**	**0**	**0**	**0**	**57,95,382**	**57,95,382**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	524	*Voucher*	19,08,000	0	0	0	19,08,000	19,08,000
					Total Object Head-- *31 :*					**19,08,000**	**0**	**0**	**0**	**19,08,000**	**19,08,000**
					Total Sub Head :					**19,08,000**	**0**	**0**	**0**	**19,08,000**	**19,08,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	603	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
					Total Object Head-- *31 :*					**1,08,000**	**0**	**0**	**0**	**1,08,000**	**1,08,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools			**Total Sub Head :**				**1,08,000**	**0**	**0**	**0**	**1,08,000**	**1,08,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	425	*Voucher*	96,40,173	0	0	0	96,40,173	96,40,173
						Total Object Head-- *31 :*				**96,40,173**	**0**	**0**	**0**	**96,40,173**	**96,40,173**
						Total Sub Head :				**96,40,173**	**0**	**0**	**0**	**96,40,173**	**96,40,173**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	525	*Voucher*	28,58,000	0	0	0	28,58,000	28,58,000
							Voted-Sixth-Schedule-Garo	526	*Voucher*	31,96,000	0	0	0	31,96,000	31,96,000
							Voted-Sixth-Schedule-Garo	527	*Voucher*	47,16,000	0	0	0	47,16,000	47,16,000
						Total Object Head-- *31 :*				**1,07,70,000**	**0**	**0**	**0**	**1,07,70,000**	**1,07,70,000**
						Total Sub Head :				**1,07,70,000**	**0**	**0**	**0**	**1,07,70,000**	**1,07,70,000**
						Total Minor Head *102 :*				**2,82,21,555**	**0**	**0**	**0**	**2,82,21,555**	**2,82,21,555**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	209	*Voucher*	3,71,493	0	28,300	6,600	3,36,593	3,71,493
						Total Object Head-- *1 :*				**3,71,493**	**0**	**28,300**	**6,600**	**3,36,593**	**3,71,493**
					02. Wages		Voted-Sixth-Schedule-Garo	345	*Voucher*	50,850	0	0	0	50,850	50,850
							Voted-Sixth-Schedule-Garo	366	*Voucher*	16,275	0	0	0	16,275	16,275
						Total Object Head-- *2 :*				**67,125**	**0**	**0**	**0**	**67,125**	**67,125**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			**Total Sub Head :**					**4,38,618**	**0**	**28,300**	**6,600**	**4,03,718**	**4,38,618**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	391	*Voucher*	2,52,773	0	63,750	0	1,89,023	2,52,773
								Voted-Sixth-Schedule-Garo	466	*Voucher*	1,47,222	0	8,400	2,200	1,36,622	1,47,222
								Voted-Sixth-Schedule-Garo	471	*Voucher*	17,188	0	0	0	17,188	17,188
								Voted-Sixth-Schedule-Garo	472	*Voucher*	2,60,203	0	63,750	0	1,96,453	2,60,203
								Voted-Sixth-Schedule-Garo	540	*Voucher*	52,211	0	8,400	2,200	41,611	52,211
								Voted-Sixth-Schedule-Garo	559	*Voucher*	29,601	0	0	0	29,601	29,601
						Total Object Head-- *1 :*					**7,59,198**	**0**	**1,44,300**	**4,400**	**6,10,498**	**7,59,198**
						Total Sub Head :					**7,59,198**	**0**	**1,44,300**	**4,400**	**6,10,498**	**7,59,198**
						Total Minor Head *104 :*					**11,97,816**	**0**	**1,72,600**	**11,000**	**10,14,216**	**11,97,816**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend			General-Voted	363	*Voucher*	1,44,000	0	0	0	1,44,000	1,44,000
						Total Object Head-- *34 :*					**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
						Total Sub Head :					**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
						Total Minor Head *109 :*					**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
						Total Sub Major Head *1* **:**					**8,21,34,809**	**0**	**48,86,750**	**11,000**	**7,72,37,059**	**8,21,34,809**
						Total Major Head *2202* **:**					**8,21,34,809**	**0**	**48,86,750**	**11,000**	**7,72,37,059**	**8,21,34,809**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**8,21,34,809**	**0**	**48,86,750**	**11,000**	**7,72,37,059**	**8,21,34,809**

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1140	*Voucher*	1,31,57,648	0	17,07,950	0	1,14,49,698	1,31,57,648
							General-Voted	1159	*Voucher*	10,44,000	0	0	0	10,44,000	10,44,000
							Voted-Sixth-Schedule-Garo	1161	*Voucher*	1,42,31,984	0	17,09,390	0	1,25,22,594	1,42,31,984
							Voted-Sixth-Schedule-Garo	1176	*Voucher*	13,308	0	0	0	13,308	13,308
							Voted-Sixth-Schedule-Garo	1214	*Voucher*	1,00,96,721	0	11,24,250	0	89,72,471	1,00,96,721
							Voted-Sixth-Schedule-Garo	223	*Voucher*	1,00,96,721	0	11,15,500	0	89,81,221	1,00,96,721
							Voted-Sixth-Schedule-Garo	224	*Voucher*	1,31,54,310	0	17,44,950	0	1,14,09,360	1,31,54,310
							General-Voted	225	*Voucher*	10,62,000	0	0	0	10,62,000	10,62,000
							Voted-Sixth-Schedule-Garo	422	*Voucher*	71,273	0	6,100	0	65,173	71,273
							Voted-Sixth-Schedule-Garo	44	*Voucher*	1,42,31,984	0	16,86,750	0	1,25,45,234	1,42,31,984
							Voted-Sixth-Schedule-Garo	533	*Voucher*	1,78,568	0	0	0	1,78,568	1,78,568
					Total Object Head-- *1 :*					**7,73,38,517**	**0**	**90,94,890**	**0**	**6,82,43,627**	**7,73,38,517**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	627	*Voucher*	35,955	0	0	0	35,955	35,955
						Total Object Head-- *6 :*				**35,955**	**0**	**0**	**0**	**35,955**	**35,955**
						Total Sub Head :				**7,73,74,472**	**0**	**90,94,890**	**0**	**6,82,79,582**	**7,73,74,472**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1160	*Voucher*	6,19,517	0	1,20,350	0	4,99,167	6,19,517
							Voted-Sixth-Schedule-Garo	33	*Voucher*	6,19,517	0	1,20,350	0	4,99,167	6,19,517
							Voted-Sixth-Schedule-Garo	376	*Voucher*	6,586	0	0	0	6,586	6,586
							Voted-Sixth-Schedule-Garo	423	*Voucher*	21,640	0	0	0	21,640	21,640
							Voted-Sixth-Schedule-Garo	825	*Voucher*	29,166	0	0	0	29,166	29,166
						Total Object Head-- *1 :*				**12,96,426**	**0**	**2,40,700**	**0**	**10,55,726**	**12,96,426**
						Total Sub Head :				**12,96,426**	**0**	**2,40,700**	**0**	**10,55,726**	**12,96,426**
						Total Minor Head *101 :*				**7,86,70,898**	**0**	**93,35,590**	**0**	**6,93,35,308**	**7,86,70,898**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	351	*Voucher*	29,38,421	0	0	0	29,38,421	29,38,421
							Voted-Sixth-Schedule-Garo	871	*Voucher*	29,38,421	0	0	0	29,38,421	29,38,421
						Total Object Head-- *31 :*				**58,76,842**	**0**	**0**	**0**	**58,76,842**	**58,76,842**
						Total Sub Head :				**58,76,842**	**0**	**0**	**0**	**58,76,842**	**58,76,842**
			(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	337	*Voucher*	9,54,000	0	0	0	9,54,000	9,54,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	872	*Voucher*	9,54,000	0	0	0	9,54,000	9,54,000
					Total Object Head-- *31 :*					**19,08,000**	**0**	**0**	**0**	**19,08,000**	**19,08,000**
					Total Sub Head :					**19,08,000**	**0**	**0**	**0**	**19,08,000**	**19,08,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	335	*Voucher*	54,000	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	877	*Voucher*	54,000	0	0	0	54,000	54,000
					Total Object Head-- *31 :*					**1,08,000**	**0**	**0**	**0**	**1,08,000**	**1,08,000**
					Total Sub Head :					**1,08,000**	**0**	**0**	**0**	**1,08,000**	**1,08,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	419	*Voucher*	44,36,995	0	0	0	44,36,995	44,36,995
							Voted-Sixth-Schedule-Garo	876	*Voucher*	46,06,882	0	0	0	46,06,882	46,06,882
					Total Object Head-- *31 :*					**90,43,877**	**0**	**0**	**0**	**90,43,877**	**90,43,877**
					Total Sub Head :					**90,43,877**	**0**	**0**	**0**	**90,43,877**	**90,43,877**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	336	*Voucher*	23,58,000	0	0	0	23,58,000	23,58,000
							Voted-Sixth-Schedule-Garo	338	*Voucher*	14,62,000	0	0	0	14,62,000	14,62,000
							Voted-Sixth-Schedule-Garo	355	*Voucher*	15,98,000	0	0	0	15,98,000	15,98,000
							Voted-Sixth-Schedule-Garo	873	*Voucher*	14,40,000	0	0	0	14,40,000	14,40,000
							Voted-Sixth-Schedule-Garo	874	*Voucher*	15,98,000	0	0	0	15,98,000	15,98,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	875	*Voucher*	23,58,000	0	0	0	23,58,000	23,58,000
					Total Object Head-- *31 :*					**1,08,14,000**	**0**	**0**	**0**	**1,08,14,000**	**1,08,14,000**
					Total Sub Head :					**1,08,14,000**	**0**	**0**	**0**	**1,08,14,000**	**1,08,14,000**
			Total Minor Head *102 :*							**2,77,50,719**	**0**	**0**	**0**	**2,77,50,719**	**2,77,50,719**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1221	*Voucher*	86,228	0	0	0	86,228	86,228
							Voted-Sixth-Schedule-Garo	220	*Voucher*	3,71,493	0	28,300	6,600	3,36,593	3,71,493
							Voted-Sixth-Schedule-Garo	221	*Voucher*	86,496	0	13,750	0	72,746	86,496
							Voted-Sixth-Schedule-Garo	424	*Voucher*	89,916	0	0	0	89,916	89,916
							Voted-Sixth-Schedule-Garo	837	*Voucher*	3,71,493	0	28,300	6,600	3,36,593	3,71,493
					Total Object Head-- *1 :*					**10,05,626**	**0**	**70,350**	**13,200**	**9,22,076**	**10,05,626**
					02. Wages		Voted-Sixth-Schedule-Garo	706	*Voucher*	52,410	0	0	0	52,410	52,410
							Voted-Sixth-Schedule-Garo	707	*Voucher*	16,230	0	0	0	16,230	16,230
					Total Object Head-- *2 :*					**68,640**	**0**	**0**	**0**	**68,640**	**68,640**
					Total Sub Head :					**10,74,266**	**0**	**70,350**	**13,200**	**9,90,716**	**10,74,266**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	219	*Voucher*	2,55,519	1,454	59,400	2,200	1,92,465	2,54,065
							Voted-Sixth-Schedule-Garo	826	*Voucher*	9,867	0	0	0	9,867	9,867

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**2,65,386**	**1,454**	**59,400**	**2,200**	**2,02,332**	**2,63,932**
						Total Sub Head :				**2,65,386**	**1,454**	**59,400**	**2,200**	**2,02,332**	**2,63,932**
						Total Minor Head *104 :*				**13,39,652**	**1,454**	**1,29,750**	**15,400**	**11,93,048**	**13,38,198**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	768	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	769	*Voucher*	41,200	0	0	0	41,200	41,200
						Total Object Head-- *36 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Sub Head :				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Minor Head *106 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Sub Major Head *1* **:**				**10,78,32,469**	**1,454**	**94,65,340**	**15,400**	**9,83,50,275**	**10,78,31,015**
						Total Major Head *2202* **:**				**10,78,32,469**	**1,454**	**94,65,340**	**15,400**	**9,83,50,275**	**10,78,31,015**
						Total of Month :				**10,78,32,469**	**1,454**	**94,65,340**	**15,400**	**9,83,50,275**	**10,78,31,015**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	105	*Voucher*	40,63,256	0	0	0	40,63,256	40,63,256
							Voted-Sixth-Schedule-Garo	163	*Voucher*	4,37,400	0	0	0	4,37,400	4,37,400
							Voted-Sixth-	191	*Voucher*	21,255	0	0	0	21,255	21,255

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Garo	213	*Voucher*	4,19,802	0	0	0	4,19,802	4,19,802
								Voted-Sixth-Schedule-Garo	214	*Voucher*	19,95,716	0	0	0	19,95,716	19,95,716
								Voted-Sixth-Schedule-Garo	215	*Voucher*	3,35,904	0	0	0	3,35,904	3,35,904
								Voted-Sixth-Schedule-Garo	218	*Voucher*	1,938	0	0	0	1,938	1,938
								General-Voted	58	*Voucher*	54,000	0	0	0	54,000	54,000
								Voted-Sixth-Schedule-Garo	60	*Voucher*	71,273	0	6,100	0	65,173	71,273
						Total Object Head-- *1 :*					**74,00,544**	**0**	**6,100**	**0**	**73,94,444**	**74,00,544**
						06. Medical Treatment		Voted-Sixth-Schedule-Garo	382	*Voucher*	1,21,663	0	0	0	1,21,663	1,21,663
						Total Object Head-- *6 :*					**1,21,663**	**0**	**0**	**0**	**1,21,663**	**1,21,663**
						Total Sub Head :					**75,22,207**	**0**	**6,100**	**0**	**75,16,107**	**75,22,207**
						Total Minor Head *101 :*					**75,22,207**	**0**	**6,100**	**0**	**75,16,107**	**75,22,207**
		102	(11) Expenditure On M.E. Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	203	*Voucher*	4,34,590	0	0	0	4,34,590	4,34,590
						Total Object Head-- *31 :*					**4,34,590**	**0**	**0**	**0**	**4,34,590**	**4,34,590**
						Total Sub Head :					**4,34,590**	**0**	**0**	**0**	**4,34,590**	**4,34,590**
						Total Minor Head *102 :*					**4,34,590**	**0**	**0**	**0**	**4,34,590**	**4,34,590**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	34	*Voucher*	45,216	0	0	0	45,216	45,216

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**45,216**	**0**	**0**	**0**	**45,216**	**45,216**
					02. Wages		Voted-Sixth-Schedule-Garo	386	*Voucher*	52,410	0	0	0	52,410	52,410
							Voted-Sixth-Schedule-Garo	387	*Voucher*	16,230	0	0	0	16,230	16,230
						Total Object Head-- *2 :*				**68,640**	**0**	**0**	**0**	**68,640**	**68,640**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	256	*Voucher*	1,47,090	0	0	0	1,47,090	1,47,090
						Total Object Head-- *6 :*				**1,47,090**	**0**	**0**	**0**	**1,47,090**	**1,47,090**
						Total Sub Head :				**2,60,946**	**0**	**0**	**0**	**2,60,946**	**2,60,946**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	187	*Voucher*	15,787	0	0	0	15,787	15,787
							Voted-Sixth-Schedule-Garo	70	*Voucher*	3,12,414	0	73,150	2,200	2,37,064	3,12,414
						Total Object Head-- *1 :*				**3,28,201**	**0**	**73,150**	**2,200**	**2,52,851**	**3,28,201**
						Total Sub Head :				**3,28,201**	**0**	**73,150**	**2,200**	**2,52,851**	**3,28,201**
						Total Minor Head *104 :*				**5,89,147**	**0**	**73,150**	**2,200**	**5,13,797**	**5,89,147**
						Total Sub Major Head *1* :				**85,45,944**	**0**	**79,250**	**2,200**	**84,64,494**	**85,45,944**
						Total Major Head *2202* :				**85,45,944**	**0**	**79,250**	**2,200**	**84,64,494**	**85,45,944**
						Total of Month :				**85,45,944**	**0**	**79,250**	**2,200**	**84,64,494**	**85,45,944**

Month of Account: NOV/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	249	*Voucher*	10,98,000	0	0	0	10,98,000	10,98,000
							Voted-Sixth-Schedule-Garo	26	*Voucher*	1,32,40,090	0	17,36,450	0	1,15,03,640	1,32,40,090
							Voted-Sixth-Schedule-Garo	27	*Voucher*	1,41,59,569	0	17,17,090	0	1,24,42,479	1,41,59,569
							Voted-Sixth-Schedule-Garo	28	*Voucher*	1,00,96,721	0	11,22,000	0	89,74,721	1,00,96,721
							General-Voted	411	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Garo	412	*Voucher*	1,02,307	0	0	0	1,02,307	1,02,307
							Voted-Sixth-Schedule-Garo	441	*Voucher*	71,273	0	6,100	0	65,173	71,273
							Voted-Sixth-Schedule-Garo	491	*Voucher*	55,33,362	0	0	0	55,33,362	55,33,362
							General-Voted	517	*Voucher*	57,484	0	0	0	57,484	57,484
							Voted-Sixth-Schedule-Garo	533	*Voucher*	10,08,103	0	0	0	10,08,103	10,08,103
							Voted-Sixth-Schedule-Garo	758	*Voucher*	1,26,647	0	0	0	1,26,647	1,26,647
						Total Object Head-- *1 :*				**4,56,01,556**	**0**	**45,81,640**	**0**	**4,10,19,916**	**4,56,01,556**
					Total Sub Head :					**4,56,01,556**	**0**	**45,81,640**	**0**	**4,10,19,916**	**4,56,01,556**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	25	*Voucher*	6,19,517	0	98,750	0	5,20,767	6,19,517
							Voted-Sixth-Schedule-Garo	486	*Voucher*	5,714	0	0	0	5,714	5,714
							Voted-Sixth-Schedule-Garo	557	*Voucher*	22,849	0	0	0	22,849	22,849

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: NOV/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**6,48,080**	**0**	**98,750 - 0**	**5,49,330**	**6,48,080**
						Total Sub Head :				**6,48,080**	**0**	**98,750 - 0**	**5,49,330**	**6,48,080**
						Total Minor Head *101 :*				**4,62,49,636**	**0**	**46,80,390 - 0**	**4,15,69,246**	**4,62,49,636**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	691	*Voucher*	29,38,421	0	0 - 0	29,38,421	29,38,421
						Total Object Head-- *31 :*				**29,38,421**	**0**	**0 - 0**	**29,38,421**	**29,38,421**
						Total Sub Head :				**29,38,421**	**0**	**0 - 0**	**29,38,421**	**29,38,421**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	693	*Voucher*	9,54,000	0	0 - 0	9,54,000	9,54,000
						Total Object Head-- *31 :*				**9,54,000**	**0**	**0 - 0**	**9,54,000**	**9,54,000**
						Total Sub Head :				**9,54,000**	**0**	**0 - 0**	**9,54,000**	**9,54,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	687	*Voucher*	48,77,663	0	0 - 0	48,77,663	48,77,663
						Total Object Head-- *31 :*				**48,77,663**	**0**	**0 - 0**	**48,77,663**	**48,77,663**
						Total Sub Head :				**48,77,663**	**0**	**0 - 0**	**48,77,663**	**48,77,663**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	692	*Voucher*	16,20,000	0	0 - 0	16,20,000	16,20,000
							General-Voted	727	*Voucher*	23,58,000	0	0 - 0	23,58,000	23,58,000
							Voted-Sixth-Schedule-Garo	772	*Voucher*	14,18,000	0	0 - 0	14,18,000	14,18,000
						Total Object Head-- *31 :*				**53,96,000**	**0**	**0 - 0**	**53,96,000**	**53,96,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System		**Total Sub Head :**					**53,96,000**	**0**	**0**	**0**	**53,96,000**	**53,96,000**
					Total Minor Head *102 :*					**1,41,66,084**	**0**	**0**	**0**	**1,41,66,084**	**1,41,66,084**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		22	*Voucher*	3,71,493	0	28,300	6,600	3,36,593	3,71,493
						Voted-Sixth-Schedule-Garo		439	*Voucher*	86,994	0	0	0	86,994	86,994
						Voted-Sixth-Schedule-Garo		440	*Voucher*	2,016	0	0	0	2,016	2,016
						Voted-Sixth-Schedule-Garo		555	*Voucher*	9,681	0	0	0	9,681	9,681
						Voted-Sixth-Schedule-Garo		556	*Voucher*	1,41,591	0	22,000	0	1,19,591	1,41,591
					Total Object Head-- *1 :*					**6,11,775**	**0**	**50,300**	**6,600**	**5,54,875**	**6,11,775**
					02. Wages	Voted-Sixth-Schedule-Garo		386	*Voucher*	54,157	0	0	0	54,157	54,157
					Total Object Head-- *2 :*					**54,157**	**0**	**0**	**0**	**54,157**	**54,157**
					Total Sub Head :					**6,65,932**	**0**	**50,300**	**6,600**	**6,09,032**	**6,65,932**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		23	*Voucher*	3,12,414	0	68,750	2,200	2,41,464	3,12,414
						Voted-Sixth-Schedule-Garo		442	*Voucher*	29,601	0	0	0	29,601	29,601
					Total Object Head-- *1 :*					**3,42,015**	**0**	**68,750**	**2,200**	**2,71,065**	**3,42,015**
					Total Sub Head :					**3,42,015**	**0**	**68,750**	**2,200**	**2,71,065**	**3,42,015**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104				**Total Minor Head** *104 :*				**10,07,947**	**0**	**1,19,050**	**8,800**	**8,80,097**	**10,07,947**
						Total Sub Major Head *1* **:**				**6,14,23,667**	**0**	**47,99,440**	**8,800**	**5,66,15,427**	**6,14,23,667**
						Total Major Head *2202* **:**				**6,14,23,667**	**0**	**47,99,440**	**8,800**	**5,66,15,427**	**6,14,23,667**
						Total of Month :				**6,14,23,667**	**0**	**47,99,440**	**8,800**	**5,66,15,427**	**6,14,23,667**

Month of Account: DEC/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	1111	*Voucher*	11,34,000	0	0	0	11,34,000	11,34,000
							Voted-Sixth-Schedule-Garo	1131	*Voucher*	1,34,51,657	0	17,30,700	0	1,17,20,957	1,34,51,657
							Voted-Sixth-Schedule-Garo	1132	*Voucher*	1,41,46,761	0	16,75,840	0	1,24,70,921	1,41,46,761
							Voted-Sixth-Schedule-Garo	1133	*Voucher*	1,00,74,131	0	10,95,750	0	89,78,381	1,00,74,131
							Voted-Sixth-Schedule-Garo	151	*Voucher*	1,34,33,421	0	17,41,700	0	1,16,91,721	1,34,33,421
							Voted-Sixth-Schedule-Garo	258	*Voucher*	1,42,25,874	0	16,89,340	0	1,25,36,534	1,42,25,874
							General-Voted	259	*Voucher*	11,34,000	0	0	0	11,34,000	11,34,000
							Voted-Sixth-Schedule-Garo	343	*Voucher*	44,970	0	0	0	44,970	44,970
							Voted-Sixth-Schedule-Garo	445	*Voucher*	1,01,63,681	0	11,31,500	0	90,32,181	1,01,63,681
							Voted-Sixth-	517	*Voucher*	50,955	0	0	0	50,955	50,955

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Garo	518	*Voucher*	2,11,565	0	7,500	0	2,04,065	2,11,565
								Voted-Sixth-Schedule-Garo	519	*Voucher*	47,924	0	6,100	0	41,824	47,924
								Voted-Sixth-Schedule-Garo	606	*Voucher*	1,09,019	0	0	0	1,09,019	1,09,019
						Total Object Head-- *1 :*					**7,82,27,958**	**0**	**90,78,430**	**0**	**6,91,49,528**	**7,82,27,958**
						Total Sub Head :					**7,82,27,958**	**0**	**90,78,430**	**0**	**6,91,49,528**	**7,82,27,958**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1134	*Voucher*	6,27,243	0	1,14,375	0	5,12,868	6,27,243
								Voted-Sixth-Schedule-Garo	261	*Voucher*	6,27,243	0	1,14,375	0	5,12,868	6,27,243
								Voted-Sixth-Schedule-Garo	540	*Voucher*	30,904	0	0	0	30,904	30,904
								Voted-Sixth-Schedule-Garo	543	*Voucher*	29,514	0	0	0	29,514	29,514
						Total Object Head-- *1 :*					**13,14,904**	**0**	**2,28,750**	**0**	**10,86,154**	**13,14,904**
						Total Sub Head :					**13,14,904**	**0**	**2,28,750**	**0**	**10,86,154**	**13,14,904**
						Total Minor Head *101 :*					**7,95,42,862**	**0**	**93,07,180**	**0**	**7,02,35,682**	**7,95,42,862**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	231	*Voucher*	28,85,079	0	0	0	28,85,079	28,85,079
								Voted-Sixth-Schedule-Garo	662	*Voucher*	28,85,079	0	0	0	28,85,079	28,85,079
						Total Object Head-- *31 :*					**57,70,158**	**0**	**0**	**0**	**57,70,158**	**57,70,158**
						Total Sub Head :					**57,70,158**	**0**	**0**	**0**	**57,70,158**	**57,70,158**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1362	*Voucher*	9,36,000	0	0	0	9,36,000	9,36,000
							Voted-Sixth-Schedule-Garo	235	*Voucher*	9,36,000	0	0	0	9,36,000	9,36,000
						Total Object Head-- *31 :*				**18,72,000**	**0**	**0**	**0**	**18,72,000**	**18,72,000**
					Total Sub Head :					**18,72,000**	**0**	**0**	**0**	**18,72,000**	**18,72,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1352	*Voucher*	54,000	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	232	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- *31 :*				**1,62,000**	**0**	**0**	**0**	**1,62,000**	**1,62,000**
					Total Sub Head :					**1,62,000**	**0**	**0**	**0**	**1,62,000**	**1,62,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1535	*Voucher*	49,43,046	0	0	0	49,43,046	49,43,046
							Voted-Sixth-Schedule-Garo	1623	*Voucher*	2,15,000	0	0	0	2,15,000	2,15,000
							Voted-Sixth-Schedule-Garo	306	*Voucher*	46,72,030	0	0	0	46,72,030	46,72,030
						Total Object Head-- *31 :*				**98,30,076**	**0**	**0**	**0**	**98,30,076**	**98,30,076**
					Total Sub Head :					**98,30,076**	**0**	**0**	**0**	**98,30,076**	**98,30,076**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1346	*Voucher*	23,58,000	0	0	0	23,58,000	23,58,000
							Voted-Sixth-Schedule-Garo	1360	*Voucher*	14,18,000	0	0	0	14,18,000	14,18,000
							Voted-Sixth-Schedule-Garo	1361	*Voucher*	15,98,000	0	0	0	15,98,000	15,98,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	230	*Voucher*	23,58,000	0	0	0	23,58,000	23,58,000
							Voted-Sixth-Schedule-Garo	233	*Voucher*	13,96,000	0	0	0	13,96,000	13,96,000
							Voted-Sixth-Schedule-Garo	234	*Voucher*	15,98,000	0	0	0	15,98,000	15,98,000
						Total Object Head-- *31 :*				**1,07,26,000**	**0**	**0**	**0**	**1,07,26,000**	**1,07,26,000**
						Total Sub Head :				**1,07,26,000**	**0**	**0**	**0**	**1,07,26,000**	**1,07,26,000**
						Total Minor Head *102 :*				**2,83,60,234**	**0**	**0**	**0**	**2,83,60,234**	**2,83,60,234**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1110	*Voucher*	3,75,961	0	28,300	0	3,47,661	3,75,961
							Voted-Sixth-Schedule-Garo	1616	*Voucher*	9,032	0	0	0	9,032	9,032
							Voted-Sixth-Schedule-Garo	1646	*Voucher*	5,990	0	0	0	5,990	5,990
							Voted-Sixth-Schedule-Garo	1647	*Voucher*	86,463	0	0	0	86,463	86,463
							Voted-Sixth-Schedule-Garo	260	*Voucher*	3,75,961	0	28,300	6,600	3,41,061	3,75,961
							Voted-Sixth-Schedule-Garo	520	*Voucher*	86,264	0	0	0	86,264	86,264
							Voted-Sixth-Schedule-Garo	601	*Voucher*	17,872	0	0	0	17,872	17,872
							Voted-Sixth-Schedule-Garo	745	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *1 :*				**9,64,543**	**0**	**56,600**	**6,600**	**9,01,343**	**9,64,543**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	1536	*Voucher*	9,120	0	0	0	9,120	9,120

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1596	*Voucher*	10,800	0	0	0	10,800	10,800
					Total Object Head-- *11 :*					**19,920**	**0**	**0**	**0**	**19,920**	**19,920**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1432	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							Voted-Sixth-Schedule-Garo	1433	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *13 :*					**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
					Total Sub Head :					**11,84,463**	**0**	**56,600**	**6,600**	**11,21,263**	**11,84,463**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1376	*Voucher*	3,16,190	0	73,450	0	2,42,740	3,16,190
							Voted-Sixth-Schedule-Garo	1404	*Voucher*	31,250	0	0	0	31,250	31,250
							Voted-Sixth-Schedule-Garo	152	*Voucher*	3,16,190	0	73,450	2,200	2,40,540	3,16,190
							Voted-Sixth-Schedule-Garo	401	*Voucher*	13,976	0	0	0	13,976	13,976
							Voted-Sixth-Schedule-Garo	402	*Voucher*	11,980	0	0	0	11,980	11,980
							Voted-Sixth-Schedule-Garo	541	*Voucher*	15,104	0	0	0	15,104	15,104
					Total Object Head-- *1 :*					**7,04,690**	**0**	**1,46,900**	**2,200**	**5,55,590**	**7,04,690**
					Total Sub Head :					**7,04,690**	**0**	**1,46,900**	**2,200**	**5,55,590**	**7,04,690**
					Total Minor Head *104 :*					**18,89,153**	**0**	**2,03,500**	**8,800**	**16,76,853**	**18,89,153**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	491	*Voucher*	4,24,800	0	0	0	4,24,800	4,24,800

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	**Total Object Head--** *34 :*				**4,24,800**	**0**	**0**	**0**	**4,24,800**	**4,24,800**
						Total Sub Head :				**4,24,800**	**0**	**0**	**0**	**4,24,800**	**4,24,800**
						Total Minor Head *109 :*				**4,24,800**	**0**	**0**	**0**	**4,24,800**	**4,24,800**
						Total Sub Major Head *1* **:**				**11,02,17,049**	**0**	**95,10,680**	**8,800**	**10,06,97,569**	**11,02,17,049**
						Total Major Head *2202* **:**				**11,02,17,049**	**0**	**95,10,680**	**8,800**	**10,06,97,569**	**11,02,17,049**
						Total of Month :				**11,02,17,049**	**0**	**95,10,680**	**8,800**	**10,06,97,569**	**11,02,17,049**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	12	*Voucher*	89,550	0	20,000	0	69,550	89,550
							Voted-Sixth-Schedule-Garo	19	*Voucher*	47,924	0	6,100	0	41,824	47,924
							Voted-Sixth-Schedule-Garo	205	*Voucher*	6,43,782	0	0	0	6,43,782	6,43,782
							Voted-Sixth-Schedule-Garo	206	*Voucher*	4,84,822	0	0	0	4,84,822	4,84,822
							Voted-Sixth-Schedule-Garo	208	*Voucher*	6,79,402	0	0	0	6,79,402	6,79,402
							Voted-Sixth-Schedule-Garo	286	*Voucher*	7,67,763	0	0	0	7,67,763	7,67,763
							Voted-Sixth-	6	*Voucher*	89,550	0	0	0	89,550	89,550

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	7	*Voucher*	44,970	0	0	0	44,970	44,970
						Total Object Head-- *1 :*				**28,47,763**	**0**	**26,100**	**0**	**28,21,663**	**28,47,763**
						Total Sub Head :				**28,47,763**	**0**	**26,100**	**0**	**28,21,663**	**28,47,763**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	203	*Voucher*	22,849	0	0	0	22,849	22,849
							Voted-Sixth-Schedule-Garo	74	*Voucher*	4,760	0	0	0	4,760	4,760
						Total Object Head-- *1 :*				**27,609**	**0**	**0**	**0**	**27,609**	**27,609**
						Total Sub Head :				**27,609**	**0**	**0**	**0**	**27,609**	**27,609**
						Total Minor Head *101 :*				**28,75,372**	**0**	**26,100**	**0**	**28,49,272**	**28,75,372**
						Total Sub Major Head *1* **:**				**28,75,372**	**0**	**26,100**	**0**	**28,49,272**	**28,75,372**
						Total Major Head *2202* **:**				**28,75,372**	**0**	**26,100**	**0**	**28,49,272**	**28,75,372**
						Total of Month :				**28,75,372**	**0**	**26,100**	**0**	**28,49,272**	**28,75,372**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	145	*Voucher*	44,970	0	0	0	44,970	44,970
							General-Voted	146	*Voucher*	11,34,000	0	0	0	11,34,000	11,34,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	210	*Voucher*	89,550	0	0	0	89,550	89,550
							Voted-Sixth-Schedule-Garo	309	*Voucher*	1,00,46,450	0	10,82,750	0	89,63,700	1,00,46,450
							Voted-Sixth-Schedule-Garo	310	*Voucher*	1,34,07,391	0	16,78,450	0	1,17,28,941	1,34,07,391
							Voted-Sixth-Schedule-Garo	311	*Voucher*	1,40,13,224	0	16,21,590	0	1,23,91,634	1,40,13,224
							Voted-Sixth-Schedule-Garo	372	*Voucher*	80,513	0	0	0	80,513	80,513
							Voted-Sixth-Schedule-Garo	414	*Voucher*	2,68,650	0	0	0	2,68,650	2,68,650
							Voted-Sixth-Schedule-Garo	415	*Voucher*	22,74,331	0	0	0	22,74,331	22,74,331
							Voted-Sixth-Schedule-Garo	483	*Voucher*	47,924	0	6,100	0	41,824	47,924
							Voted-Sixth-Schedule-Garo	597	*Voucher*	58,811	0	0	0	58,811	58,811
							Voted-Sixth-Schedule-Garo	598	*Voucher*	6,18,000	0	0	0	6,18,000	6,18,000
							Voted-Sixth-Schedule-Garo	656	*Voucher*	4,16,341	0	0	0	4,16,341	4,16,341
						Total Object Head-- *1 :*				**4,25,00,155**	**0**	**43,88,890**	**0**	**3,81,11,265**	**4,25,00,155**
					Total Sub Head :					**4,25,00,155**	**0**	**43,88,890**	**0**	**3,81,11,265**	**4,25,00,155**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	307	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Garo	308	*Voucher*	6,27,243	0	1,14,375	0	5,12,868	6,27,243

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**6,56,757**	**0**	**1,14,375**	**0**	**5,42,382**	**6,56,757**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	784	*Voucher*	1,600	0	0	0	1,600	1,600
							Voted-Sixth-Schedule-Garo	785	*Voucher*	2,400	0	0	0	2,400	2,400
						Total Object Head-- *11 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
						Total Sub Head :				**6,60,757**	**0**	**1,14,375**	**0**	**5,46,382**	**6,60,757**
						Total Minor Head *101 :*				**4,31,60,912**	**0**	**45,03,265**	**0**	**3,86,57,647**	**4,31,60,912**
		102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	890	*Voucher*	9,54,000	0	0	0	9,54,000	9,54,000
						Total Object Head-- *31 :*				**9,54,000**	**0**	**0**	**0**	**9,54,000**	**9,54,000**
						Total Sub Head :				**9,54,000**	**0**	**0**	**0**	**9,54,000**	**9,54,000**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	891	*Voucher*	16,42,000	0	0	0	16,42,000	16,42,000
							Voted-Sixth-Schedule-Garo	892	*Voucher*	14,84,000	0	0	0	14,84,000	14,84,000
							General-Voted	925	*Voucher*	23,58,000	0	0	0	23,58,000	23,58,000
						Total Object Head-- *31 :*				**54,84,000**	**0**	**0**	**0**	**54,84,000**	**54,84,000**
						Total Sub Head :				**54,84,000**	**0**	**0**	**0**	**54,84,000**	**54,84,000**
						Total Minor Head *102 :*				**64,38,000**	**0**	**0**	**0**	**64,38,000**	**64,38,000**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	300	*Voucher*	3,78,086	0	24,300	0	3,53,786	3,78,086
							Voted-Sixth-	301	*Voucher*	84,558	0	0	0	84,558	84,558

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	394	*Voucher*	1,37,209	0	9,000	0	1,28,209	1,37,209
							Voted-Sixth-Schedule-Garo	395	*Voucher*	1,37,209	0	9,000	0	1,28,209	1,37,209
							Voted-Sixth-Schedule-Garo	693	*Voucher*	1,37,209	0	9,000	0	1,28,209	1,37,209
						Total Object Head-- *1 :*				**8,74,271**	**0**	**51,300**	**0**	**8,22,971**	**8,74,271**
						Total Sub Head :				**8,74,271**	**0**	**51,300**	**0**	**8,22,971**	**8,74,271**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	20	*Voucher*	3,16,190	0	63,700	0	2,52,490	3,16,190
							Voted-Sixth-Schedule-Garo	211	*Voucher*	14,827	0	0	0	14,827	14,827
							Voted-Sixth-Schedule-Garo	535	*Voucher*	12,559	0	0	0	12,559	12,559
						Total Object Head-- *1 :*				**3,43,576**	**0**	**63,700**	**0**	**2,79,876**	**3,43,576**
						Total Sub Head :				**3,43,576**	**0**	**63,700**	**0**	**2,79,876**	**3,43,576**
						Total Minor Head *104 :*				**12,17,847**	**0**	**1,15,000**	**0**	**11,02,847**	**12,17,847**
						Total Sub Major Head *1* **:**				**5,08,16,759**	**0**	**46,18,265**	**0**	**4,61,98,494**	**5,08,16,759**
						Total Major Head *2202* **:**				**5,08,16,759**	**0**	**46,18,265**	**0**	**4,61,98,494**	**5,08,16,759**
						Total of Month :				**5,08,16,759**	**0**	**46,18,265**	**0**	**4,61,98,494**	**5,08,16,759**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	115	*Voucher*	10,98,000	0	0	0	10,98,000	10,98,000
							Voted-Sixth-Schedule-Garo	120	*Voucher*	47,546	0	0	0	47,546	47,546
							Voted-Sixth-Schedule-Garo	242	*Voucher*	1,00,64,033	0	10,75,250	0	89,88,783	1,00,64,033
							Voted-Sixth-Schedule-Garo	243	*Voucher*	1,40,13,224	0	16,41,590	0	1,23,71,634	1,40,13,224
							Voted-Sixth-Schedule-Garo	244	*Voucher*	1,32,14,758	0	16,71,700	0	1,15,43,058	1,32,14,758
							General-Voted	318	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	462	*Voucher*	47,924	0	6,100	0	41,824	47,924
							Voted-Sixth-Schedule-Garo	463	*Voucher*	1,14,012	0	9,000	0	1,05,012	1,14,012
							Voted-Sixth-Schedule-Garo	521	*Voucher*	94,929	0	0	0	94,929	94,929
							Voted-Sixth-Schedule-Garo	558	*Voucher*	1,79,100	0	40,000	0	1,39,100	1,79,100
							Voted-Sixth-Schedule-Garo	602	*Voucher*	14,64,383	0	0	0	14,64,383	14,64,383
							Voted-Sixth-Schedule-Garo	648	*Voucher*	6,28,378	0	0	0	6,28,378	6,28,378
						Total Object Head-- *1 :*				**4,09,84,287**	**0**	**44,43,640**	**0**	**3,65,40,647**	**4,09,84,287**
					Total Sub Head :					**4,09,84,287**	**0**	**44,43,640**	**0**	**3,65,40,647**	**4,09,84,287**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	6,27,243	0	1,14,375	0	5,12,868	6,27,243
							Voted-Sixth-Schedule-Garo	673	*Voucher*	4,217	0	0	0	4,217	4,217

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	755	*Voucher*	6,440	0	0	0	6,440	6,440
							Voted-Sixth-Schedule-Garo	978	*Voucher*	24,243	0	0	0	24,243	24,243
						Total Object Head-- *1 :*				**6,62,143**	**0**	**1,14,375**	**0**	**5,47,768**	**6,62,143**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1615	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Garo	1616	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *11 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1651	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Garo	686	*Voucher*	14,995	0	0	0	14,995	14,995
						Total Object Head-- *13 :*				**51,595**	**0**	**0**	**0**	**51,595**	**51,595**
						Total Sub Head :				**7,19,738**	**0**	**1,14,375**	**0**	**6,05,363**	**7,19,738**
						Total Minor Head *101 :*				**4,17,04,025**	**0**	**45,58,015**	**0**	**3,71,46,010**	**4,17,04,025**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1493	*Voucher*	6,27,822	0	0	0	6,27,822	6,27,822
							Voted-Sixth-Schedule-Garo	275	*Voucher*	59,82,096	0	0	0	59,82,096	59,82,096
						Total Object Head-- *31 :*				**66,09,918**	**0**	**0**	**0**	**66,09,918**	**66,09,918**
						Total Sub Head :				**66,09,918**	**0**	**0**	**0**	**66,09,918**	**66,09,918**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	277	*Voucher*	9,36,000	0	0	0	9,36,000	9,36,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**9,36,000**	**0**	**0**	**0**	**9,36,000**	**9,36,000**
						Total Sub Head :				**9,36,000**	**0**	**0**	**0**	**9,36,000**	**9,36,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	584	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- *31 :*				**1,08,000**	**0**	**0**	**0**	**1,08,000**	**1,08,000**
						Total Sub Head :				**1,08,000**	**0**	**0**	**0**	**1,08,000**	**1,08,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1503	*Voucher*	2,77,810	0	0	0	2,77,810	2,77,810
							Voted-Sixth-Schedule-Garo	1894	*Voucher*	24,90,165	0	0	0	24,90,165	24,90,165
							Voted-Sixth-Schedule-Garo	1898	*Voucher*	1,17,870	0	0	0	1,17,870	1,17,870
							Voted-Sixth-Schedule-Garo	395	*Voucher*	97,14,737	0	0	0	97,14,737	97,14,737
							Voted-Sixth-Schedule-Garo	994	*Voucher*	48,000	0	0	0	48,000	48,000
						Total Object Head-- *31 :*				**1,26,48,582**	**0**	**0**	**0**	**1,26,48,582**	**1,26,48,582**
						Total Sub Head :				**1,26,48,582**	**0**	**0**	**0**	**1,26,48,582**	**1,26,48,582**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	276	*Voucher*	23,58,000	0	0	0	23,58,000	23,58,000
							Voted-Sixth-Schedule-Garo	278	*Voucher*	14,40,000	0	0	0	14,40,000	14,40,000
							Voted-Sixth-Schedule-Garo	279	*Voucher*	14,88,000	0	0	0	14,88,000	14,88,000
						Total Object Head-- *31 :*				**52,86,000**	**0**	**0**	**0**	**52,86,000**	**52,86,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System			**Total Sub Head :**				**52,86,000**	**0**	**0**	**0**	**52,86,000**	**52,86,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities 0		31. Grants-In-Aid (Salary)		General-Voted	1307	*Voucher*	6,50,000	0	0	0	6,50,000	6,50,000
							General-Voted	1309	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1310	*Voucher*	9,93,300	0	0	0	9,93,300	9,93,300
							General-Voted	1311	*Voucher*	2,94,880	0	0	0	2,94,880	2,94,880
							General-Voted	1312	*Voucher*	9,07,500	0	0	0	9,07,500	9,07,500
							General-Voted	1315	*Voucher*	6,56,700	0	0	0	6,56,700	6,56,700
							General-Voted	1321	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1324	*Voucher*	9,63,600	0	0	0	9,63,600	9,63,600
							General-Voted	1326	*Voucher*	6,49,900	0	0	0	6,49,900	6,49,900
							General-Voted	1334	*Voucher*	3,92,500	0	0	0	3,92,500	3,92,500
							General-Voted	1335	*Voucher*	5,92,150	0	0	0	5,92,150	5,92,150
						Total Object Head-- *31 :*				**81,00,530**	**0**	**0**	**0**	**81,00,530**	**81,00,530**
						Total Sub Head :				**81,00,530**	**0**	**0**	**0**	**81,00,530**	**81,00,530**
						Total Minor Head *102 :*				**3,36,89,030**	**0**	**0**	**0**	**3,36,89,030**	**3,36,89,030**
		104	(01) Deputy Inspectors Of Schools And Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	*Voucher*	3,78,086	0	24,300	0	3,53,786	3,78,086
							Voted-Sixth-Schedule-Garo	150	*Voucher*	1,37,209	0	9,000	0	1,28,209	1,37,209
							Voted-Sixth-Schedule-Garo	470	*Voucher*	38,009	0	0	0	38,009	38,009
							Voted-Sixth-Schedule-Garo	646	*Voucher*	58,782	0	0	0	58,782	58,782

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	876	*Voucher*	11,332	0	0	0	11,332	11,332
					Total Object Head-- *1 :*					**6,23,418**	**0**	**33,300**	**0**	**5,90,118**	**6,23,418**
					02. Wages		Voted-Sixth-Schedule-Garo	1596	*Voucher*	2,09,640	0	0	0	2,09,640	2,09,640
							Voted-Sixth-Schedule-Garo	1601	*Voucher*	77,904	0	0	0	77,904	77,904
					Total Object Head-- *2 :*					**2,87,544**	**0**	**0**	**0**	**2,87,544**	**2,87,544**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1955	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	1956	*Voucher*	7,820	0	0	0	7,820	7,820
							Voted-Sixth-Schedule-Garo	1958	*Voucher*	12,100	0	0	0	12,100	12,100
							Voted-Sixth-Schedule-Garo	1983	*Voucher*	10,360	0	0	0	10,360	10,360
							Voted-Sixth-Schedule-Garo	1985	*Voucher*	9,560	0	0	0	9,560	9,560
							Voted-Sixth-Schedule-Garo	1986	*Voucher*	7,420	0	0	0	7,420	7,420
					Total Object Head-- *11 :*					**53,260**	**0**	**0**	**0**	**53,260**	**53,260**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1690	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Garo	1732	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1908	*Voucher*	80,000	0	0	0	80,000	80,000
							Voted-Sixth-	1921	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: MAR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses		**Total Object Head-- *13 :***			**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
							Total Sub Head :			**13,64,222**	**0**	**33,300**	**0**	**13,30,922**	**13,64,222**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	*Voucher*	3,16,190	0	63,825	0	2,52,365	3,16,190
							Voted-Sixth-Schedule-Garo	469	*Voucher*	29,949	0	0	0	29,949	29,949
							Total Object Head-- *1 :*			**3,46,139**	**0**	**63,825**	**0**	**2,82,314**	**3,46,139**
							Total Sub Head :			**3,46,139**	**0**	**63,825**	**0**	**2,82,314**	**3,46,139**
							Total Minor Head *104 :*			**17,10,361**	**0**	**97,125**	**0**	**16,13,236**	**17,10,361**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	1502	*Voucher*	3,81,600	0	0	0	3,81,600	3,81,600
							Total Object Head-- *34 :*			**3,81,600**	**0**	**0**	**0**	**3,81,600**	**3,81,600**
							Total Sub Head :			**3,81,600**	**0**	**0**	**0**	**3,81,600**	**3,81,600**
							Total Minor Head *109 :*			**3,81,600**	**0**	**0**	**0**	**3,81,600**	**3,81,600**
							Total Sub Major Head *1* :			**7,74,85,016**	**0**	**46,55,140**	**0**	**7,28,29,876**	**7,74,85,016**
							Total Major Head *2202* :			**7,74,85,016**	**0**	**46,55,140**	**0**	**7,28,29,876**	**7,74,85,016**
							Total of Month :			**7,74,85,016**	**0**	**46,55,140**	**0**	**7,28,29,876**	**7,74,85,016**
							Total of DDO *700004* :			**71,01,01,838**	**1,454**	**5,66,86,490**	**79,200**	**65,33,34,694**	**71,01,00,384**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

DDO wise Total (Original +Reconcilation+IA) : 71,01,00,384

Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	1,38,53,456
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	49,24,96,603
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	16,57,044
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78,12,071
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	66,595
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	6,27,822
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,49,25,574
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,13,94,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,48,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,99,21,845
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,35,80,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,10,84,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death	0	31. Grants-In-Aid	General-Voted	81,00,530

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Summary of DDO wise expenditure

			Cum Retirement Gratuities		(Salary)		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67,32,387
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	8,66,625
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,47,090
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,23,060
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,00,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40,98,482
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	10,80,000
							71,01,00,384

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	220	*Voucher*	2,28,014	0	15,500	0	2,12,514	2,28,014
					Total Object Head-- *1 :*					**2,28,014**	**0**	**15,500**	**0**	**2,12,514**	**2,28,014**
					Total Sub Head :					**2,28,014**	**0**	**15,500**	**0**	**2,12,514**	**2,28,014**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	221	*Voucher*	1,70,290	0	35,000	0	1,35,290	1,70,290
							Voted-Sixth-Schedule-Garo	222	*Voucher*	3,61,200	2,000	45,675	4,400	3,09,125	3,59,200
							Voted-Sixth-Schedule-Garo	263	*Voucher*	66,719	0	0	0	66,719	66,719
							Voted-Sixth-Schedule-Garo	424	*Voucher*	22,194	0	0	0	22,194	22,194
					Total Object Head-- *1 :*					**6,20,403**	**2,000**	**80,675**	**4,400**	**5,33,328**	**6,18,403**
					02. Wages		Voted-Sixth-Schedule-Garo	321	*Voucher*	5,394	0	0	0	5,394	5,394
							Voted-Sixth-Schedule-Garo	322	*Voucher*	7,830	0	0	0	7,830	7,830
							Voted-Sixth-Schedule-Garo	323	*Voucher*	66,670	0	0	0	66,670	66,670
					Total Object Head-- *2 :*					**79,894**	**0**	**0**	**0**	**79,894**	**79,894**
					Total Sub Head :					**7,00,297**	**2,000**	**80,675**	**4,400**	**6,13,222**	**6,98,297**
					Total Minor Head *200 :*					**9,28,311**	**2,000**	**96,175**	**4,400**	**8,25,736**	**9,26,311**
					Total Sub Major Head *4* **:**					**9,28,311**	**2,000**	**96,175**	**4,400**	**8,25,736**	**9,26,311**
					Total Major Head *2202* **:**					**9,28,311**	**2,000**	**96,175**	**4,400**	**8,25,736**	**9,26,311**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**9,28,311**	**2,000**	**96,175**	**4,400**	**8,25,736**	**9,26,311**

Month of Account: MAY/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	677	*Voucher*	13,131	0	0	0	13,131	13,131
							Voted-Sixth-Schedule-Garo	76	*Voucher*	2,32,391	0	15,500	0	2,16,891	2,32,391
						Total Object Head-- *1 :*				**2,45,522**	**0**	**15,500**	**0**	**2,30,022**	**2,45,522**
					Total Sub Head :					**2,45,522**	**0**	**15,500**	**0**	**2,30,022**	**2,45,522**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	132	*Voucher*	1,73,635	0	40,000	0	1,33,635	1,73,635
							Voted-Sixth-Schedule-Garo	298	*Voucher*	27,628	0	0	0	27,628	27,628
							Voted-Sixth-Schedule-Garo	374	*Voucher*	62,547	0	0	0	62,547	62,547
							Voted-Sixth-Schedule-Garo	678	*Voucher*	10,035	0	0	0	10,035	10,035
							Voted-Sixth-Schedule-Garo	679	*Voucher*	24,407	0	0	0	24,407	24,407
							Voted-Sixth-Schedule-Garo	75	*Voucher*	3,67,875	2,000	45,675	4,400	3,15,800	3,65,875
						Total Object Head-- *1 :*				**6,66,127**	**2,000**	**85,675**	**4,400**	**5,74,052**	**6,64,127**
					02. Wages		Voted-Sixth-	200	*Voucher*	65,700	0	0	0	65,700	65,700

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	**Total Object Head-- *2 :***				**65,700**	**0**	**0**	**0**	**65,700**	**65,700**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	968	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *6 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	967	*Voucher*	61,710	0	0	0	61,710	61,710
						Total Object Head-- *11 :*				**61,710**	**0**	**0**	**0**	**61,710**	**61,710**
						Total Sub Head :				**9,43,537**	**2,000**	**85,675**	**4,400**	**8,51,462**	**9,41,537**
						Total Minor Head *200 :*				**11,89,059**	**2,000**	**1,01,175**	**4,400**	**10,81,484**	**11,87,059**
						Total Sub Major Head *4* :				**11,89,059**	**2,000**	**1,01,175**	**4,400**	**10,81,484**	**11,87,059**
						Total Major Head *2202* :				**11,89,059**	**2,000**	**1,01,175**	**4,400**	**10,81,484**	**11,87,059**
						Total of Month :				**11,89,059**	**2,000**	**1,01,175**	**4,400**	**10,81,484**	**11,87,059**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	6	*Voucher*	2,32,391	0	8,500	0	2,23,891	2,32,391
						Total Object Head-- *1 :*				**2,32,391**	**0**	**8,500**	**0**	**2,23,891**	**2,32,391**
						Total Sub Head :				**2,32,391**	**0**	**8,500**	**0**	**2,23,891**	**2,32,391**
			(03) District Adult	0	(01) Salaries, Sumtuary		Voted-Sixth-	256							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: JUN/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	256	*Voucher*	1,73,635	0	40,000	0	1,33,635	1,73,635
							Voted-Sixth-Schedule-Garo	422	*Voucher*	22,194	0	0	0	22,194	22,194
							Voted-Sixth-Schedule-Garo	5	*Voucher*	65,919	0	0	0	65,919	65,919
							Voted-Sixth-Schedule-Garo	535	*Voucher*	34,715	0	0	0	34,715	34,715
							Voted-Sixth-Schedule-Garo	7	*Voucher*	3,67,875	2,000	48,975	4,400	3,12,500	3,65,875
						Total Object Head-- *1 :*				**6,64,338**	**2,000**	**88,975**	**4,400**	**5,68,963**	**6,62,338**
					02. Wages		Voted-Sixth-Schedule-Garo	174	*Voucher*	50,850	0	0	0	50,850	50,850
						Total Object Head-- *2 :*				**50,850**	**0**	**0**	**0**	**50,850**	**50,850**
						Total Sub Head :				**7,15,188**	**2,000**	**88,975**	**4,400**	**6,19,813**	**7,13,188**
						Total Minor Head *200 :*				**9,47,579**	**2,000**	**97,475**	**4,400**	**8,43,704**	**9,45,579**
						Total Sub Major Head *4* **:**				**9,47,579**	**2,000**	**97,475**	**4,400**	**8,43,704**	**9,45,579**
						Total Major Head *2202* **:**				**9,47,579**	**2,000**	**97,475**	**4,400**	**8,43,704**	**9,45,579**
						Total of Month :				**9,47,579**	**2,000**	**97,475**	**4,400**	**8,43,704**	**9,45,579**

Month of Account: JUL/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	254	*Voucher*	2,32,391	0	8,500	0	2,23,891	2,32,391
					Total Object Head-- *1 :*					**2,32,391**	**0**	**8,500**	**0**	**2,23,891**	**2,32,391**
					Total Sub Head :					**2,32,391**	**0**	**8,500**	**0**	**2,23,891**	**2,32,391**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	*Voucher*	62,547	0	0	0	62,547	62,547
							Voted-Sixth-Schedule-Garo	104	*Voucher*	4,09,266	2,000	48,975	4,400	3,53,891	4,07,266
							Voted-Sixth-Schedule-Garo	224	*Voucher*	1,73,635	0	40,000	0	1,33,635	1,73,635
							Voted-Sixth-Schedule-Garo	478	*Voucher*	27,628	0	0	0	27,628	27,628
					Total Object Head-- *1 :*					**6,73,076**	**2,000**	**88,975**	**4,400**	**5,77,701**	**6,71,076**
					02. Wages		Voted-Sixth-Schedule-Garo	395	*Voucher*	48,750	0	0	0	48,750	48,750
					Total Object Head-- *2 :*					**48,750**	**0**	**0**	**0**	**48,750**	**48,750**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	849	*Voucher*	19,584	0	0	0	19,584	19,584
							Voted-Sixth-Schedule-Garo	850	*Voucher*	13,560	0	0	0	13,560	13,560
							Voted-Sixth-Schedule-Garo	851	*Voucher*	6,840	0	0	0	6,840	6,840
					Total Object Head-- *11 :*					**39,984**	**0**	**0**	**0**	**39,984**	**39,984**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	853	*Voucher*	7,570	0	0	0	7,570	7,570
					Total Object Head-- *13 :*					**7,570**	**0**	**0**	**0**	**7,570**	**7,570**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff			**Total Sub Head :**				**7,69,380**	**2,000**	**88,975**	**4,400**	**6,74,005**	**7,67,380**
						Total Minor Head *200 :*				**10,01,771**	**2,000**	**97,475**	**4,400**	**8,97,896**	**9,99,771**
						Total Sub Major Head *4* **:**				**10,01,771**	**2,000**	**97,475**	**4,400**	**8,97,896**	**9,99,771**
						Total Major Head *2202* **:**				**10,01,771**	**2,000**	**97,475**	**4,400**	**8,97,896**	**9,99,771**
						Total of Month :				**10,01,771**	**2,000**	**97,475**	**4,400**	**8,97,896**	**9,99,771**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	115	*Voucher*	2,38,947	0	9,000	0	2,29,947	2,38,947
						Total Object Head-- *1 :*				**2,38,947**	**0**	**9,000**	**0**	**2,29,947**	**2,38,947**
						Total Sub Head :				**2,38,947**	**0**	**9,000**	**0**	**2,29,947**	**2,38,947**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	*Voucher*	4,20,049	2,000	48,975	4,400	3,64,674	4,18,049
							Voted-Sixth-Schedule-Garo	30	*Voucher*	1,73,635	0	40,000	0	1,33,635	1,73,635
							Voted-Sixth-Schedule-Garo	388	*Voucher*	65,919	0	0	0	65,919	65,919
							Voted-Sixth-Schedule-Garo	557	*Voucher*	20,177	0	0	0	20,177	20,177

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	671	*Voucher*	4,917	0	0	0	4,917	4,917
					Total Object Head-- *1 :*					**6,84,697**	**2,000**	**88,975**	**4,400**	**5,89,322**	**6,82,697**
					02. Wages		Voted-Sixth-Schedule-Garo	328	*Voucher*	50,850	0	0	0	50,850	50,850
					Total Object Head-- *2 :*					**50,850**	**0**	**0**	**0**	**50,850**	**50,850**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	446	*Voucher*	86,130	0	0	0	86,130	86,130
							Voted-Sixth-Schedule-Garo	453	*Voucher*	56,300	0	0	0	56,300	56,300
					Total Object Head-- *13 :*					**1,42,430**	**0**	**0**	**0**	**1,42,430**	**1,42,430**
					Total Sub Head :					**8,77,977**	**2,000**	**88,975**	**4,400**	**7,82,602**	**8,75,977**
					Total Minor Head *200 :*					**11,16,924**	**2,000**	**97,975**	**4,400**	**10,12,549**	**11,14,924**
					Total Sub Major Head *4* **:**					**11,16,924**	**2,000**	**97,975**	**4,400**	**10,12,549**	**11,14,924**
					Total Major Head *2202* **:**					**11,16,924**	**2,000**	**97,975**	**4,400**	**10,12,549**	**11,14,924**
					Total of Month :					**11,16,924**	**2,000**	**97,975**	**4,400**	**10,12,549**	**11,14,924**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1092	*Voucher*	2,38,947	0	9,000	0	2,29,947	2,38,947

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	19	*Voucher*	2,38,947	0	9,000	0	2,29,947	2,38,947
					Total Object Head-- *1 :*					**4,77,894**	**0**	**18,000**	**0**	**4,59,894**	**4,77,894**
					Total Sub Head :					**4,77,894**	**0**	**18,000**	**0**	**4,59,894**	**4,77,894**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1091	*Voucher*	67,129	0	0	0	67,129	67,129
							Voted-Sixth-Schedule-Garo	1093	*Voucher*	4,20,049	0	42,725	4,400	3,72,924	4,20,049
							Voted-Sixth-Schedule-Garo	1111	*Voucher*	1,78,552	0	40,000	0	1,38,552	1,78,552
							Voted-Sixth-Schedule-Garo	17	*Voucher*	4,20,049	0	48,975	4,400	3,66,674	4,20,049
							Voted-Sixth-Schedule-Garo	18	*Voucher*	1,78,552	0	40,000	0	1,38,552	1,78,552
							Voted-Sixth-Schedule-Garo	3	*Voucher*	62,547	0	0	0	62,547	62,547
							Voted-Sixth-Schedule-Garo	439	*Voucher*	26,737	0	0	0	26,737	26,737
					Total Object Head-- *1 :*					**13,53,615**	**0**	**1,71,700**	**8,800**	**11,73,115**	**13,53,615**
					02. Wages		Voted-Sixth-Schedule-Garo	1149	*Voucher*	52,440	0	0	0	52,440	52,440
							Voted-Sixth-Schedule-Garo	291	*Voucher*	6,232	0	0	0	6,232	6,232
							Voted-Sixth-Schedule-Garo	292	*Voucher*	50,276	0	0	0	50,276	50,276
					Total Object Head-- *2 :*					**1,08,948**	**0**	**0**	**0**	**1,08,948**	**1,08,948**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff			**Total Sub Head :**				**14,62,563**	**0**	**1,71,700**	**8,800**	**12,82,063**	**14,62,563**
						Total Minor Head *200 :*				**19,40,457**	**0**	**1,89,700**	**8,800**	**17,41,957**	**19,40,457**
						Total Sub Major Head *4* **:**				**19,40,457**	**0**	**1,89,700**	**8,800**	**17,41,957**	**19,40,457**
						Total Major Head *2202* **:**				**19,40,457**	**0**	**1,89,700**	**8,800**	**17,41,957**	**19,40,457**
						Total of Month :				**19,40,457**	**0**	**1,89,700**	**8,800**	**17,41,957**	**19,40,457**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	1032	*Challan*	-35,324	0	0	0	-35,324	-35,324
						Total Object Head-- *6 :*				**-35,324**	**0**	**0**	**0**	**-35,324**	**-35,324**
						Total Sub Head :				**-35,324**	**0**	**0**	**0**	**-35,324**	**-35,324**
						Total Minor Head *109 :*				**-35,324**	**0**	**0**	**0**	**-35,324**	**-35,324**
						Total Sub Major Head *2* **:**				**-35,324**	**0**	**0**	**0**	**-35,324**	**-35,324**
	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	55	*Voucher*	18,765	0	0	0	18,765	18,765
						Total Object Head-- *1 :*				**18,765**	**0**	**0**	**0**	**18,765**	**18,765**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff			**Total Sub Head :**				**18,765**	**0**	**0**	**0**	**18,765**	**18,765**
						Total Minor Head *200 :*				**18,765**	**0**	**0**	**0**	**18,765**	**18,765**
						Total Sub Major Head *4* **:**				**18,765**	**0**	**0**	**0**	**18,765**	**18,765**
						Total Major Head *2202* **:**				**-16,559**	**0**	**0**	**0**	**-16,559**	**-16,559**
						Total of Month :				**-16,559**	**0**	**0**	**0**	**-16,559**	**-16,559**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	141	*Voucher*	2,38,947	0	9,000	0	2,29,947	2,38,947
						Total Object Head-- *1 :*				**2,38,947**	**0**	**9,000**	**0**	**2,29,947**	**2,38,947**
						Total Sub Head :				**2,38,947**	**0**	**9,000**	**0**	**2,29,947**	**2,38,947**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	142	*Voucher*	4,20,049	0	42,725	4,400	3,72,924	4,20,049
							Voted-Sixth-Schedule-Garo	327	*Voucher*	90,238	0	0	0	90,238	90,238
							Voted-Sixth-Schedule-Garo	40	*Voucher*	1,78,552	0	40,000	0	1,38,552	1,78,552
						Total Object Head-- *1 :*				**6,88,839**	**0**	**82,725**	**4,400**	**6,01,714**	**6,88,839**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff			**Total Sub Head :**				**6,88,839**	**0**	**82,725**	**4,400**	**6,01,714**	**6,88,839**
						Total Minor Head *200 :*				**9,27,786**	**0**	**91,725**	**4,400**	**8,31,661**	**9,27,786**
						Total Sub Major Head *4* **:**				**9,27,786**	**0**	**91,725**	**4,400**	**8,31,661**	**9,27,786**
						Total Major Head *2202* **:**				**9,27,786**	**0**	**91,725**	**4,400**	**8,31,661**	**9,27,786**
						Total of Month :				**9,27,786**	**0**	**91,725**	**4,400**	**8,31,661**	**9,27,786**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1261	*Voucher*	1,04,744	0	0	0	1,04,744	1,04,744
							Voted-Sixth-Schedule-Garo	617	*Voucher*	12,024	0	0	0	12,024	12,024
							Voted-Sixth-Schedule-Garo	620	*Voucher*	1,04,744	0	0	0	1,04,744	1,04,744
						Total Object Head-- *1 :*				**2,21,512**	**0**	**0**	**0**	**2,21,512**	**2,21,512**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1595	*Voucher*	82,683	0	0	0	82,683	82,683
						Total Object Head-- *6 :*				**82,683**	**0**	**0**	**0**	**82,683**	**82,683**
						Total Sub Head :				**3,04,195**	**0**	**0**	**0**	**3,04,195**	**3,04,195**
				0				1373							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1373	*Voucher*	21,101	0	0	0	21,101	21,101
							Voted-Sixth-Schedule-Garo	1487	*Voucher*	90,354	0	0	0	90,354	90,354
							Voted-Sixth-Schedule-Garo	1488	*Voucher*	4,25,129	0	34,725	4,400	3,86,004	4,25,129
							Voted-Sixth-Schedule-Garo	1489	*Voucher*	1,80,848	0	40,000	0	1,40,848	1,80,848
							Voted-Sixth-Schedule-Garo	1583	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	184	*Voucher*	4,25,129	0	41,725	4,400	3,79,004	4,25,129
							Voted-Sixth-Schedule-Garo	185	*Voucher*	70,041	0	0	0	70,041	70,041
							Voted-Sixth-Schedule-Garo	241	*Voucher*	1,80,848	0	40,000	0	1,40,848	1,80,848
							Voted-Sixth-Schedule-Garo	618	*Voucher*	9,184	0	0	0	9,184	9,184
							Voted-Sixth-Schedule-Garo	619	*Voucher*	20,320	0	0	0	20,320	20,320
						Total Object Head-- *1 :*				**14,43,954**	**0**	**1,56,450**	**8,800**	**12,78,704**	**14,43,954**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	436	*Voucher*	9,800	0	0	0	9,800	9,800
							Voted-Sixth-Schedule-Garo	437	*Voucher*	5,220	0	0	0	5,220	5,220
							Voted-Sixth-Schedule-Garo	624	*Voucher*	4,800	0	0	0	4,800	4,800
						Total Object Head-- *11 :*				**19,820**	**0**	**0**	**0**	**19,820**	**19,820**
					(13) Office Expenses		Voted-Sixth-	435	*Voucher*	12,580	0	0	0	12,580	12,580

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	446	*Voucher*	1,37,420	0	0	0	1,37,420	1,37,420
					Total Object Head-- *13 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Head :					**16,13,774**	**0**	**1,56,450**	**8,800**	**14,48,524**	**16,13,774**
					Total Minor Head *200 :*					**19,17,969**	**0**	**1,56,450**	**8,800**	**17,52,719**	**19,17,969**
					Total Sub Major Head *4* **:**					**19,17,969**	**0**	**1,56,450**	**8,800**	**17,52,719**	**19,17,969**
					Total Major Head *2202* **:**					**19,17,969**	**0**	**1,56,450**	**8,800**	**17,52,719**	**19,17,969**
					Total of Month :					**19,17,969**	**0**	**1,56,450**	**8,800**	**17,52,719**	**19,17,969**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	199	*Voucher*	1,04,744	0	0	0	1,04,744	1,04,744
					Total Object Head-- *1 :*					**1,04,744**	**0**	**0**	**0**	**1,04,744**	**1,04,744**
					Total Sub Head :					**1,04,744**	**0**	**0**	**0**	**1,04,744**	**1,04,744**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	198	*Voucher*	4,26,273	3,000	34,725	0	3,88,548	4,23,273
							Voted-Sixth-Schedule-Garo	200	*Voucher*	66,706	0	0	0	66,706	66,706
							Voted-Sixth-Schedule-Garo	231	*Voucher*	1,80,848	0	40,000	0	1,40,848	1,80,848

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	546	*Voucher*	24,504	0	0	0	24,504	24,504
							Voted-Sixth-Schedule-Garo	920	*Voucher*	4,209	0	0	0	4,209	4,209
						Total Object Head-- *1 :*				**7,02,540**	**3,000**	**74,725**	**0**	**6,24,815**	**6,99,540**
						Total Sub Head :				**7,02,540**	**3,000**	**74,725**	**0**	**6,24,815**	**6,99,540**
						Total Minor Head *200 :*				**8,07,284**	**3,000**	**74,725**	**0**	**7,29,559**	**8,04,284**
						Total Sub Major Head *4* **:**				**8,07,284**	**3,000**	**74,725**	**0**	**7,29,559**	**8,04,284**
						Total Major Head *2202* **:**				**8,07,284**	**3,000**	**74,725**	**0**	**7,29,559**	**8,04,284**
						Total of Month :				**8,07,284**	**3,000**	**74,725**	**0**	**7,29,559**	**8,04,284**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	77	*Voucher*	1,04,744	0	0	0	1,04,744	1,04,744
						Total Object Head-- *1 :*				**1,04,744**	**0**	**0**	**0**	**1,04,744**	**1,04,744**
						Total Sub Head :				**1,04,744**	**0**	**0**	**0**	**1,04,744**	**1,04,744**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	237	*Voucher*	28,879	0	0	0	28,879	28,879
							Voted-Sixth-Schedule-Garo	643	*Voucher*	1,80,848	0	40,000	0	1,40,848	1,80,848

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	78	*Voucher*	4,89,576	3,000	34,725	0	4,51,851	4,86,576
					Total Object Head-- *1 :*					**6,99,303**	**3,000**	**74,725**	**0**	**6,21,578**	**6,96,303**
					02. Wages		Voted-Sixth-Schedule-Garo	588	*Voucher*	2,55,708	0	0	0	2,55,708	2,55,708
					Total Object Head-- *2 :*					**2,55,708**	**0**	**0**	**0**	**2,55,708**	**2,55,708**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1652	*Voucher*	9,840	0	0	0	9,840	9,840
							Voted-Sixth-Schedule-Garo	1790	*Voucher*	10,080	0	0	0	10,080	10,080
					Total Object Head-- *11 :*					**19,920**	**0**	**0**	**0**	**19,920**	**19,920**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1938	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *13 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Head :					**10,49,931**	**3,000**	**74,725**	**0**	**9,72,206**	**10,46,931**
					Total Minor Head *200 :*					**11,54,675**	**3,000**	**74,725**	**0**	**10,76,950**	**11,51,675**
					Total Sub Major Head *4* **:**					**11,54,675**	**3,000**	**74,725**	**0**	**10,76,950**	**11,51,675**
					Total Major Head *2202* **:**					**11,54,675**	**3,000**	**74,725**	**0**	**10,76,950**	**11,51,675**
					Total of Month :					**11,54,675**	**3,000**	**74,725**	**0**	**10,76,950**	**11,51,675**
					Total of DDO *700005* **:**					**1,19,15,256**	**16,000**	**10,77,600**	**44,000**	**1,07,77,656**	**1,18,99,256**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700005 Jt. Director School Education & Literacy

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,18,99,256

Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	-35,324
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,25,106
2202	04	200	(01) District Social Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	82,683
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81,99,657
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	6,60,700
2202	04	200	(03) District Adult Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,50,000
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,41,434
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,75,000
							1,18,99,256

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	352	*Voucher*	2,15,789	0	0	0	2,15,789	2,15,789
							Voted-Sixth-Schedule-Garo	353	*Voucher*	2,97,137	0	20,000	0	2,77,137	2,97,137
							Voted-Sixth-Schedule-Garo	354	*Voucher*	15,23,880	0	0	0	15,23,880	15,23,880
							Voted-Sixth-Schedule-Garo	355	*Voucher*	10,16,680	0	7,000	0	10,09,680	10,16,680
						Total Object Head-- *1 :*				**30,53,486**	**0**	**27,000**	**0**	**30,26,486**	**30,53,486**
					02. Wages		Voted-Sixth-Schedule-Garo	225	*Voucher*	2,33,835	0	0	0	2,33,835	2,33,835
							Voted-Sixth-Schedule-Garo	226	*Voucher*	3,37,980	0	0	0	3,37,980	3,37,980
							Voted-Sixth-Schedule-Garo	227	*Voucher*	37,578	0	0	0	37,578	37,578
						Total Object Head-- *2 :*				**6,09,393**	**0**	**0**	**0**	**6,09,393**	**6,09,393**
						Total Sub Head :				**36,62,879**	**0**	**27,000**	**0**	**36,35,879**	**36,62,879**
						Total Minor Head *103 :*				**36,62,879**	**0**	**27,000**	**0**	**36,35,879**	**36,62,879**
						Total Sub Major Head *3* **:**				**36,62,879**	**0**	**27,000**	**0**	**36,35,879**	**36,62,879**
						Total Major Head *2202* **:**				**36,62,879**	**0**	**27,000**	**0**	**36,35,879**	**36,62,879**
						Total of Month :				**36,62,879**	**0**	**27,000**	**0**	**36,35,879**	**36,62,879**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	285	*Voucher*	2,97,137	0	20,000	0	2,77,137	2,97,137
							Voted-Sixth-Schedule-Garo	286	*Voucher*	2,15,789	0	0	0	2,15,789	2,15,789
							Voted-Sixth-Schedule-Garo	287	*Voucher*	10,16,680	0	7,000	0	10,09,680	10,16,680
							Voted-Sixth-Schedule-Garo	288	*Voucher*	15,23,880	0	0	0	15,23,880	15,23,880
							Voted-Sixth-Schedule-Garo	330	*Voucher*	1,97,674	0	0	0	1,97,674	1,97,674
							Voted-Sixth-Schedule-Garo	838	*Voucher*	41,598	0	0	0	41,598	41,598
							Voted-Sixth-Schedule-Garo	839	*Voucher*	7,794	0	0	0	7,794	7,794
					Total Object Head-- *1 :*					**33,00,552**	**0**	**27,000**	**0**	**32,73,552**	**33,00,552**
					02. Wages		Voted-Sixth-Schedule-Garo	262	*Voucher*	1,52,550	0	0	0	1,52,550	1,52,550
							Voted-Sixth-Schedule-Garo	263	*Voucher*	1,27,710	0	0	0	1,27,710	1,27,710
							Voted-Sixth-Schedule-Garo	264	*Voucher*	90,300	0	0	0	90,300	90,300
							Voted-Sixth-Schedule-Garo	266	*Voucher*	30,194	0	0	0	30,194	30,194
					Total Object Head-- *2 :*					**4,00,754**	**0**	**0**	**0**	**4,00,754**	**4,00,754**
					Total Sub Head :					**37,01,306**	**0**	**27,000**	**0**	**36,74,306**	**37,01,306**
					Total Minor Head *103 :*					**37,01,306**	**0**	**27,000**	**0**	**36,74,306**	**37,01,306**
					Total Sub Major Head *3* **:**										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03									**37,01,306**	**0**	**27,000**	**0**	**36,74,306**	**37,01,306**
					Total Major Head *2202 :*					**37,01,306**	**0**	**27,000**	**0**	**36,74,306**	**37,01,306**
					Total of Month :					**37,01,306**	**0**	**27,000**	**0**	**36,74,306**	**37,01,306**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	*Voucher*	3,00,995	0	0	0	3,00,995	3,00,995
							Voted-Sixth-Schedule-Garo	18	*Voucher*	15,23,880	0	0	0	15,23,880	15,23,880
							Voted-Sixth-Schedule-Garo	199	*Voucher*	2,15,789	0	0	0	2,15,789	2,15,789
							Voted-Sixth-Schedule-Garo	391	*Voucher*	11,09,517	0	7,000	0	11,02,517	11,09,517
					Total Object Head-- *1 :*					**31,50,181**	**0**	**7,000**	**0**	**31,43,181**	**31,50,181**
					02. Wages		Voted-Sixth-Schedule-Garo	348	*Voucher*	66,180	0	0	0	66,180	66,180
							Voted-Sixth-Schedule-Garo	349	*Voucher*	2,30,265	0	0	0	2,30,265	2,30,265
							Voted-Sixth-Schedule-Garo	350	*Voucher*	23,865	0	0	0	23,865	23,865
					Total Object Head-- *2 :*					**3,20,310**	**0**	**0**	**0**	**3,20,310**	**3,20,310**
					(11) Travel Expenses,		Voted-Sixth-	836	*Voucher*	10,960	0	0	0	10,960	10,960

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	837	*Voucher*	10,560	0	0	0	10,560	10,560
						Total Object Head-- *11 :*				**21,520**	**0**	**0**	**0**	**21,520**	**21,520**
						Total Sub Head :				**34,92,011**	**0**	**7,000**	**0**	**34,85,011**	**34,92,011**
						Total Minor Head *103 :*				**34,92,011**	**0**	**7,000**	**0**	**34,85,011**	**34,92,011**
						Total Sub Major Head *3* **:**				**34,92,011**	**0**	**7,000**	**0**	**34,85,011**	**34,92,011**
						Total Major Head *2202* **:**				**34,92,011**	**0**	**7,000**	**0**	**34,85,011**	**34,92,011**
						Total of Month :				**34,92,011**	**0**	**7,000**	**0**	**34,85,011**	**34,92,011**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	2,15,789	0	0	0	2,15,789	2,15,789
							Voted-Sixth-Schedule-Garo	260	*Voucher*	3,00,995	0	0	0	3,00,995	3,00,995
							Voted-Sixth-Schedule-Garo	261	*Voucher*	15,43,800	0	0	0	15,43,800	15,43,800
							Voted-Sixth-Schedule-Garo	262	*Voucher*	11,09,517	0	7,000	0	11,02,517	11,09,517
							Voted-Sixth-Schedule-Garo	448	*Voucher*	99,600	0	0	0	99,600	99,600
							Voted-Sixth-	449	*Voucher*	15,432	0	0	0	15,432	15,432

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**32,85,133**	**0**	**7,000**	**0**	**32,78,133**	**32,85,133**
					02. Wages		Voted-Sixth-Schedule-Garo	293	*Voucher*	2,25,375	0	0	0	2,25,375	2,25,375
							Voted-Sixth-Schedule-Garo	294	*Voucher*	9,030	0	0	0	9,030	9,030
							Voted-Sixth-Schedule-Garo	513	*Voucher*	94,170	0	0	0	94,170	94,170
							Voted-Sixth-Schedule-Garo	514	*Voucher*	1,41,900	0	0	0	1,41,900	1,41,900
						Total Object Head-- *2 :*				**4,70,475**	**0**	**0**	**0**	**4,70,475**	**4,70,475**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	577	*Voucher*	95,535	0	0	0	95,535	95,535
							Voted-Sixth-Schedule-Garo	609	*Voucher*	9,793	0	0	0	9,793	9,793
						Total Object Head-- *6 :*				**1,05,328**	**0**	**0**	**0**	**1,05,328**	**1,05,328**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	632	*Voucher*	8,280	0	0	0	8,280	8,280
						Total Object Head-- *11 :*				**8,280**	**0**	**0**	**0**	**8,280**	**8,280**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	441	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Garo	628	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**40,69,216**	**0**	**7,000**	**0**	**40,62,216**	**40,69,216**
						Total Minor Head *103 :*				**40,69,216**	**0**	**7,000**	**0**	**40,62,216**	**40,69,216**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03					**Total Sub Major Head *3* :**				**40,69,216**	**0**	**7,000**	**0**	**40,62,216**	**40,69,216**
						Total Major Head *2202* :				**40,69,216**	**0**	**7,000**	**0**	**40,62,216**	**40,69,216**
						Total of Month :				**40,69,216**	**0**	**7,000**	**0**	**40,62,216**	**40,69,216**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	141	*Voucher*	11,40,509	0	7,000	0	11,33,509	11,40,509
							Voted-Sixth-Schedule-Garo	142	*Voucher*	3,09,985	0	0	0	3,09,985	3,09,985
							Voted-Sixth-Schedule-Garo	143	*Voucher*	15,68,445	0	0	0	15,68,445	15,68,445
							Voted-Sixth-Schedule-Garo	61	*Voucher*	2,15,789	0	0	0	2,15,789	2,15,789
						Total Object Head-- *1* :				**32,34,728**	**0**	**7,000**	**0**	**32,27,728**	**32,34,728**
					02. Wages		Voted-Sixth-Schedule-Garo	418	*Voucher*	1,57,635	0	0	0	1,57,635	1,57,635
							Voted-Sixth-Schedule-Garo	419	*Voucher*	2,59,935	0	0	0	2,59,935	2,59,935
						Total Object Head-- *2* :				**4,17,570**	**0**	**0**	**0**	**4,17,570**	**4,17,570**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	712	*Voucher*	10,176	0	0	0	10,176	10,176
							Voted-Sixth-	824	*Voucher*	2,610	0	0	0	2,610	2,610

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**12,786**	**0**	**0**	**0**	**12,786**	**12,786**
						Total Sub Head :				**36,65,084**	**0**	**7,000**	**0**	**36,58,084**	**36,65,084**
						Total Minor Head *103 :*				**36,65,084**	**0**	**7,000**	**0**	**36,58,084**	**36,65,084**
						Total Sub Major Head *3* **:**				**36,65,084**	**0**	**7,000**	**0**	**36,58,084**	**36,65,084**
						Total Major Head *2202* **:**				**36,65,084**	**0**	**7,000**	**0**	**36,58,084**	**36,65,084**
						Total of Month :				**36,65,084**	**0**	**7,000**	**0**	**36,58,084**	**36,65,084**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1307	*Voucher*	3,09,985	0	0	0	3,09,985	3,09,985
							Voted-Sixth-Schedule-Garo	1308	*Voucher*	14,61,805	0	0	0	14,61,805	14,61,805
							Voted-Sixth-Schedule-Garo	245	*Voucher*	15,68,445	0	0	0	15,68,445	15,68,445
							Voted-Sixth-Schedule-Garo	247	*Voucher*	3,09,985	0	0	0	3,09,985	3,09,985
							Voted-Sixth-Schedule-Garo	248	*Voucher*	11,40,509	0	7,000	0	11,33,509	11,40,509
							Voted-Sixth-Schedule-Garo	250	*Voucher*	2,22,089	0	0	0	2,22,089	2,22,089

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	576	*Voucher*	6,300	0	0	0	6,300	6,300
							Voted-Sixth-Schedule-Garo	919	*Voucher*	2,22,089	0	0	0	2,22,089	2,22,089
							Voted-Sixth-Schedule-Garo	938	*Voucher*	9,87,099	0	7,000	0	9,80,099	9,87,099
						Total Object Head-- *1 :*				**62,28,306**	**0**	**14,000**	**0**	**62,14,306**	**62,28,306**
					02. Wages		Voted-Sixth-Schedule-Garo	331	*Voucher*	58,590	0	0	0	58,590	58,590
							Voted-Sixth-Schedule-Garo	332	*Voucher*	1,31,580	0	0	0	1,31,580	1,31,580
						Total Object Head-- *2 :*				**1,90,170**	**0**	**0**	**0**	**1,90,170**	**1,90,170**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	510	*Voucher*	21,925	0	0	0	21,925	21,925
						Total Object Head-- *6 :*				**21,925**	**0**	**0**	**0**	**21,925**	**21,925**
						Total Sub Head :				**64,40,401**	**0**	**14,000**	**0**	**64,26,401**	**64,40,401**
						Total Minor Head *103 :*				**64,40,401**	**0**	**14,000**	**0**	**64,26,401**	**64,40,401**
						Total Sub Major Head *3* **:**				**64,40,401**	**0**	**14,000**	**0**	**64,26,401**	**64,40,401**
						Total Major Head *2202* **:**				**64,40,401**	**0**	**14,000**	**0**	**64,26,401**	**64,40,401**
						Total of Month :				**64,40,401**	**0**	**14,000**	**0**	**64,26,401**	**64,40,401**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	*Voucher*	78,821	8,214	0	0	70,607	70,607
							Voted-Sixth-Schedule-Garo	159	*Voucher*	6,84,300	0	0	0	6,84,300	6,84,300
							Voted-Sixth-Schedule-Garo	160	*Voucher*	6,37,857	0	0	0	6,37,857	6,37,857
						Total Object Head-- *1 :*				**14,00,978**	**8,214**	**0**	**0**	**13,92,764**	**13,92,764**
					02. Wages		Voted-Sixth-Schedule-Garo	65	*Voucher*	2,41,425	0	0	0	2,41,425	2,41,425
							Voted-Sixth-Schedule-Garo	66	*Voucher*	3,59,910	0	0	0	3,59,910	3,59,910
						Total Object Head-- *2 :*				**6,01,335**	**0**	**0**	**0**	**6,01,335**	**6,01,335**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	113	*Voucher*	13,720	0	0	0	13,720	13,720
							Voted-Sixth-Schedule-Garo	114	*Voucher*	6,320	0	0	0	6,320	6,320
						Total Object Head-- *11 :*				**20,040**	**0**	**0**	**0**	**20,040**	**20,040**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	101	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Garo	343	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					21. Materials And Supplies		Voted-Sixth-Schedule-Garo	344	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *21 :*				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
						Total Sub Head :				**31,32,353**	**8,214**	**0**	**0**	**31,24,139**	**31,24,139**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103				**Total Minor Head** *103 :*				**31,32,353**	**8,214**	**0**	**0**	**31,24,139**	**31,24,139**
						Total Sub Major Head *3* **:**				**31,32,353**	**8,214**	**0**	**0**	**31,24,139**	**31,24,139**
						Total Major Head *2202* **:**				**31,32,353**	**8,214**	**0**	**0**	**31,24,139**	**31,24,139**
						Total of Month :				**31,32,353**	**8,214**	**0**	**0**	**31,24,139**	**31,24,139**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	*Voucher*	2,22,089	0	0	0	2,22,089	2,22,089
							Voted-Sixth-Schedule-Garo	119	*Voucher*	14,61,805	0	0	0	14,61,805	14,61,805
							Voted-Sixth-Schedule-Garo	120	*Voucher*	9,63,099	0	7,000	0	9,56,099	9,63,099
							Voted-Sixth-Schedule-Garo	450	*Voucher*	78,821	8,214	0	0	70,607	70,607
							Voted-Sixth-Schedule-Garo	645	*Voucher*	1,59,758	43,962	0	0	1,15,796	1,15,796
						Total Object Head-- *1 :*				**28,85,572**	**52,176**	**7,000**	**0**	**28,26,396**	**28,33,396**
					02. Wages		Voted-Sixth-Schedule-Garo	224	*Voucher*	1,41,510	0	0	0	1,41,510	1,41,510
							Voted-Sixth-Schedule-Garo	225	*Voucher*	1,45,125	0	0	0	1,45,125	1,45,125
						Total Object Head-- *2 :*				**2,86,635**	**0**	**0**	**0**	**2,86,635**	**2,86,635**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College			**Total Sub Head :**				**31,72,207**	**52,176**	**7,000**	**0**	**31,13,031**	**31,20,031**
						Total Minor Head *103 :*				**31,72,207**	**52,176**	**7,000**	**0**	**31,13,031**	**31,20,031**
						Total Sub Major Head *3* **:**				**31,72,207**	**52,176**	**7,000**	**0**	**31,13,031**	**31,20,031**
						Total Major Head *2202* **:**				**31,72,207**	**52,176**	**7,000**	**0**	**31,13,031**	**31,20,031**
						Total of Month :				**31,72,207**	**52,176**	**7,000**	**0**	**31,13,031**	**31,20,031**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1097	*Voucher*	14,90,098	0	0	0	14,90,098	14,90,098
							Voted-Sixth-Schedule-Garo	1098	*Voucher*	9,75,201	0	7,000	0	9,68,201	9,75,201
							Voted-Sixth-Schedule-Garo	1159	*Voucher*	1,59,758	8,214	0	0	1,51,544	1,51,544
							Voted-Sixth-Schedule-Garo	1160	*Voucher*	2,24,765	0	0	0	2,24,765	2,24,765
							Voted-Sixth-Schedule-Garo	1632	*Voucher*	1,13,200	0	0	0	1,13,200	1,13,200
							Voted-Sixth-Schedule-Garo	20	*Voucher*	2,24,765	0	0	0	2,24,765	2,24,765
							Voted-Sixth-Schedule-Garo	21	*Voucher*	14,90,098	0	0	0	14,90,098	14,90,098
							Voted-Sixth-Schedule-Garo	22	*Voucher*	9,75,201	0	7,000	0	9,68,201	9,75,201

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	363	*Voucher*	3,15,946	0	0	0	3,15,946	3,15,946
							Voted-Sixth-Schedule-Garo	453	*Voucher*	1,59,758	8,214	0	0	1,51,544	1,51,544
							Voted-Sixth-Schedule-Garo	863	*Voucher*	10,626	0	0	0	10,626	10,626
							Voted-Sixth-Schedule-Garo	881	*Voucher*	48,408	0	0	0	48,408	48,408
							Voted-Sixth-Schedule-Garo	933	*Voucher*	1,13,172	0	0	0	1,13,172	1,13,172
						Total Object Head-- *1 :*				**63,00,996**	**16,428**	**14,000**	**0**	**62,70,568**	**62,84,568**
					02. Wages		Voted-Sixth-Schedule-Garo	1343	*Voucher*	1,41,510	0	0	0	1,41,510	1,41,510
							Voted-Sixth-Schedule-Garo	1344	*Voucher*	14,835	0	0	0	14,835	14,835
							Voted-Sixth-Schedule-Garo	1345	*Voucher*	1,45,125	0	0	0	1,45,125	1,45,125
							Voted-Sixth-Schedule-Garo	1638	*Voucher*	64,500	0	0	0	64,500	64,500
							Voted-Sixth-Schedule-Garo	588	*Voucher*	84,465	0	0	0	84,465	84,465
							Voted-Sixth-Schedule-Garo	589	*Voucher*	3,31,530	0	0	0	3,31,530	3,31,530
							Voted-Sixth-Schedule-Garo	590	*Voucher*	74,040	0	0	0	74,040	74,040
							Voted-Sixth-Schedule-Garo	591	*Voucher*	9,030	0	0	0	9,030	9,030
							Voted-Sixth-Schedule-Garo	592	*Voucher*	9,030	0	0	0	9,030	9,030

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages	**Total Object Head-- *2 :***				**8,74,065**	**0**	**0**	**0**	**8,74,065**	**8,74,065**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	937	*Voucher*	7,160	0	0	0	7,160	7,160
							Voted-Sixth-Schedule-Garo	938	*Voucher*	12,880	0	0	0	12,880	12,880
						Total Object Head-- *11 :*				**20,040**	**0**	**0**	**0**	**20,040**	**20,040**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	936	*Voucher*	4,956	0	0	0	4,956	4,956
						Total Object Head-- *14 :*				**4,956**	**0**	**0**	**0**	**4,956**	**4,956**
						Total Sub Head :				**72,00,057**	**16,428**	**14,000**	**0**	**71,69,629**	**71,83,629**
						Total Minor Head *103 :*				**72,00,057**	**16,428**	**14,000**	**0**	**71,69,629**	**71,83,629**
						Total Sub Major Head *3* :				**72,00,057**	**16,428**	**14,000**	**0**	**71,69,629**	**71,83,629**
						Total Major Head *2202* :				**72,00,057**	**16,428**	**14,000**	**0**	**71,69,629**	**71,83,629**
						Total of Month :				**72,00,057**	**16,428**	**14,000**	**0**	**71,69,629**	**71,83,629**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	*Voucher*	17,883	0	0	0	17,883	17,883
							Voted-Sixth-Schedule-Garo	242	*Voucher*	3,51,108	0	0	0	3,51,108	3,51,108

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance					**3,68,991**	**0**	**0**	**0**	**3,68,991**	**3,68,991**
					02. Wages		Voted-Sixth-Schedule-Garo	11	*Voucher*	33,540	0	0	0	33,540	33,540
						Total Object Head-- *1 :*				**33,540**	**0**	**0**	**0**	**33,540**	**33,540**
						Total Sub Head :				**4,02,531**	**0**	**0**	**0**	**4,02,531**	**4,02,531**
						Total Minor Head *103 :*				**4,02,531**	**0**	**0**	**0**	**4,02,531**	**4,02,531**
						Total Sub Major Head *3* **:**				**4,02,531**	**0**	**0**	**0**	**4,02,531**	**4,02,531**
						Total Major Head *2202* **:**				**4,02,531**	**0**	**0**	**0**	**4,02,531**	**4,02,531**
						Total of Month :				**4,02,531**	**0**	**0**	**0**	**4,02,531**	**4,02,531**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	189	*Voucher*	9,75,201	0	7,000	0	9,68,201	9,75,201
							Voted-Sixth-Schedule-Garo	276	*Voucher*	2,76,129	8,214	0	0	2,67,915	2,67,915
							Voted-Sixth-Schedule-Garo	92	*Voucher*	2,24,765	0	0	0	2,24,765	2,24,765
							Voted-Sixth-Schedule-Garo	99	*Voucher*	15,23,278	0	0	0	15,23,278	15,23,278
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance					**29,99,373**	**8,214**	**7,000**	**0**	**29,84,159**	**29,91,159**
					02. Wages		Voted-Sixth-Schedule-Garo	249	*Voucher*	1,57,635	0	0	0	1,57,635	1,57,635
							Voted-Sixth-Schedule-Garo	250	*Voucher*	2,59,935	0	0	0	2,59,935	2,59,935
						Total Object Head-- *2 :*				**4,17,570**	**0**	**0**	**0**	**4,17,570**	**4,17,570**
						Total Sub Head :				**34,16,943**	**8,214**	**7,000**	**0**	**34,01,729**	**34,08,729**
						Total Minor Head *103 :*				**34,16,943**	**8,214**	**7,000**	**0**	**34,01,729**	**34,08,729**
						Total Sub Major Head *3* **:**				**34,16,943**	**8,214**	**7,000**	**0**	**34,01,729**	**34,08,729**
						Total Major Head *2202* **:**				**34,16,943**	**8,214**	**7,000**	**0**	**34,01,729**	**34,08,729**
						Total of Month :				**34,16,943**	**8,214**	**7,000**	**0**	**34,01,729**	**34,08,729**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	2,95,934	0	80,000	0	2,15,934	2,95,934
							Voted-Sixth-Schedule-Garo	133	*Voucher*	15,23,278	0	0	0	15,23,278	15,23,278
							Voted-Sixth-Schedule-Garo	134	*Voucher*	9,88,640	0	7,000	0	9,81,640	9,88,640
							Voted-Sixth-	396	*Voucher*	2,31,279	0	0	0	2,31,279	2,31,279

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	397	*Voucher*	2,76,129	8,214	0	0	2,67,915	2,67,915
							Voted-Sixth-Schedule-Garo	645	*Voucher*	2,99,934	0	80,000	0	2,19,934	2,99,934
							Voted-Sixth-Schedule-Garo	81	*Voucher*	2,24,765	0	0	0	2,24,765	2,24,765
							Voted-Sixth-Schedule-Garo	920	*Voucher*	3,45,365	0	0	0	3,45,365	3,45,365
					Total Object Head-- *1 :*					**41,85,324**	**8,214**	**1,67,000**	**0**	**40,10,110**	**41,77,110**
					02. Wages		Voted-Sixth-Schedule-Garo	1478	*Voucher*	12,222	0	0	0	12,222	12,222
							Voted-Sixth-Schedule-Garo	1480	*Voucher*	29,573	0	0	0	29,573	29,573
							Voted-Sixth-Schedule-Garo	1481	*Voucher*	29,313	0	0	0	29,313	29,313
							Voted-Sixth-Schedule-Garo	1484	*Voucher*	29,313	0	0	0	29,313	29,313
							Voted-Sixth-Schedule-Garo	1485	*Voucher*	15,340	0	0	0	15,340	15,340
							Voted-Sixth-Schedule-Garo	1882	*Voucher*	12,980	0	0	0	12,980	12,980
							Voted-Sixth-Schedule-Garo	281	*Voucher*	49,065	0	0	0	49,065	49,065
							Voted-Sixth-Schedule-Garo	282	*Voucher*	1,27,065	0	0	0	1,27,065	1,27,065
					Total Object Head-- *2 :*					**3,04,871**	**0**	**0**	**0**	**3,04,871**	**3,04,871**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1490	*Voucher*	13,657	0	0	0	13,657	13,657

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	06. Medical Treatment	**Total Object Head-- *6 :***				**13,657**	**0**	**0**	**0**	**13,657**	**13,657**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2030	*Voucher*	63,850	0	0	0	63,850	63,850
							Voted-Sixth-Schedule-Garo	2031	*Voucher*	67,290	0	0	0	67,290	67,290
							Voted-Sixth-Schedule-Garo	2035	*Voucher*	63,200	0	0	0	63,200	63,200
							Voted-Sixth-Schedule-Garo	2036	*Voucher*	28,925	0	0	0	28,925	28,925
							Voted-Sixth-Schedule-Garo	2038	*Voucher*	87,875	0	0	0	87,875	87,875
							Voted-Sixth-Schedule-Garo	2059	*Voucher*	1,91,000	0	0	0	1,91,000	1,91,000
							Voted-Sixth-Schedule-Garo	2107	*Voucher*	86,735	0	0	0	86,735	86,735
							Voted-Sixth-Schedule-Garo	2129	*Voucher*	61,678	0	0	0	61,678	61,678
						Total Object Head-- *13 :*				**6,50,553**	**0**	**0**	**0**	**6,50,553**	**6,50,553**
					21. Materials And Supplies		Voted-Sixth-Schedule-Garo	1259	*Voucher*	35,17,234	0	0	0	35,17,234	35,17,234
						Total Object Head-- *21 :*				**35,17,234**	**0**	**0**	**0**	**35,17,234**	**35,17,234**
					50.Other Charges		Voted-Sixth-Schedule-Garo	442	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *50 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**88,71,639**	**8,214**	**1,67,000**	**0**	**86,96,425**	**88,63,425**
						Total Minor Head *103 :*				**88,71,639**	**8,214**	**1,67,000**	**0**	**86,96,425**	**88,63,425**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Month of Account: MAR/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03													
						Total Sub Major Head *3* **:**				**88,71,639**	**8,214**	**1,67,000**	**86,96,425**	**88,63,425**
						Total Major Head *2202* **:**				**88,71,639**	**8,214**	**1,67,000**	**86,96,425**	**88,63,425**
						Total of Month :				**88,71,639**	**8,214**	**1,67,000**	**86,96,425**	**88,63,425**
						Total of DDO *700006* **:**				**5,12,26,627**	**93,246**	**2,84,000**	**5,08,49,381**	**5,11,33,381**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,11,33,381

Summary of DDO wise expenditure

2202	**03**	**103**	**(13) Government College**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**4,03,00,374**
2202	**03**	**103**	**(13) Government College**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**49,26,688**
2202	**03**	**103**	**(13) Government College**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**1,40,910**
2202	**03**	**103**	**(13) Government College**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**82,666**
2202	**03**	**103**	**(13) Government College**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**9,60,553**
2202	**03**	**103**	**(13) Government College**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Garo**	**4,956**
2202	**03**	**103**	**(13) Government College**	**0**	**21. Materials And**	**Voted-Sixth-Schedule-Garo**	**45,17,234**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700006 Principal Govt. College Williamnagar

Summary of DDO wise expenditure

						Supplies		
2202	03	103	(13) Government College	0	50.Other Charges	Voted-Sixth-Schedule-Garo		2,00,000
								5,11,33,381

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700007 Principal Williamnagar Polytechnic

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries		General-Voted	292	*Voucher*	74,410	0	9,000	0	65,410	74,410
					Total Object Head-- *1 :*					**74,410**	**0**	**9,000**	**0**	**65,410**	**74,410**
					02. Wages		General-Voted	364	*Voucher*	21,063	0	0	0	21,063	21,063
							General-Voted	365	*Voucher*	69,000	0	0	0	69,000	69,000
					Total Object Head-- *2 :*					**90,063**	**0**	**0**	**0**	**90,063**	**90,063**
					Total Sub Head :					**1,64,473**	**0**	**9,000**	**0**	**1,55,473**	**1,64,473**
					Total Minor Head *105 :*					**1,64,473**	**0**	**9,000**	**0**	**1,55,473**	**1,64,473**
					Total Sub Major Head *0* **:**					**1,64,473**	**0**	**9,000**	**0**	**1,55,473**	**1,64,473**
					Total Major Head *2203* **:**					**1,64,473**	**0**	**9,000**	**0**	**1,55,473**	**1,64,473**
					Total of Month :					**1,64,473**	**0**	**9,000**	**0**	**1,55,473**	**1,64,473**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries		General-Voted	342	*Voucher*	75,790	0	9,000	2,200	64,590	75,790
							General-Voted	723	*Voucher*	4,140	0	0	0	4,140	4,140
					Total Object Head-- *1 :*					**79,930**	**0**	**9,000**	**2,200**	**68,730**	**79,930**
					02. Wages		General-Voted	533	*Voucher*	69,000	0	0	0	69,000	69,000
					Total Object Head-- *2 :*					**69,000**	**0**	**0**	**0**	**69,000**	**69,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700007 Principal Williamnagar Polytechnic

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic			**Total Sub Head :**				**1,48,930**	**0**	**9,000**	**2,200**	**1,37,730**	**1,48,930**
						Total Minor Head *105 :*				**1,48,930**	**0**	**9,000**	**2,200**	**1,37,730**	**1,48,930**
						Total Sub Major Head *0* **:**				**1,48,930**	**0**	**9,000**	**2,200**	**1,37,730**	**1,48,930**
						Total Major Head *2203* **:**				**1,48,930**	**0**	**9,000**	**2,200**	**1,37,730**	**1,48,930**
						Total of Month :				**1,48,930**	**0**	**9,000**	**2,200**	**1,37,730**	**1,48,930**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted		107	*Voucher*	75,790	0	5,000	2,200	68,590	75,790
					Total Object Head-- *1 :*					**75,790**	**0**	**5,000**	**2,200**	**68,590**	**75,790**
					02. Wages	General-Voted		341	*Voucher*	66,700	0	0	0	66,700	66,700
					Total Object Head-- *2 :*					**66,700**	**0**	**0**	**0**	**66,700**	**66,700**
					11.Travel Expenses	General-Voted		599	*Voucher*	7,500	0	0	0	7,500	7,500
					Total Object Head-- *11 :*					**7,500**	**0**	**0**	**0**	**7,500**	**7,500**
					13.Office Expenses	General-Voted		595	*Voucher*	1,437	0	0	0	1,437	1,437
						General-Voted		596	*Voucher*	10,350	0	0	0	10,350	10,350
						General-Voted		597	*Voucher*	25,900	0	0	0	25,900	25,900
						General-Voted		598	*Voucher*	22,313	0	0	0	22,313	22,313

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700007 Principal Williamnagar Polytechnic

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic	0	13.Office Expenses					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**2,09,990**	**0**	**5,000**	**2,200**	**2,02,790**	**2,09,990**
					Total Minor Head *105 :*					**2,09,990**	**0**	**5,000**	**2,200**	**2,02,790**	**2,09,990**
					Total Sub Major Head *0* **:**					**2,09,990**	**0**	**5,000**	**2,200**	**2,02,790**	**2,09,990**
					Total Major Head *2203* **:**					**2,09,990**	**0**	**5,000**	**2,200**	**2,02,790**	**2,09,990**
					Total of Month :					**2,09,990**	**0**	**5,000**	**2,200**	**2,02,790**	**2,09,990**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries		General-Voted	118	*Voucher*	75,790	0	5,000	2,200	68,590	75,790
					Total Object Head-- *1 :*					**75,790**	**0**	**5,000**	**2,200**	**68,590**	**75,790**
					02. Wages		General-Voted	607	*Voucher*	69,000	0	0	0	69,000	69,000
					Total Object Head-- *2 :*					**69,000**	**0**	**0**	**0**	**69,000**	**69,000**
					Total Sub Head :					**1,44,790**	**0**	**5,000**	**2,200**	**1,37,590**	**1,44,790**
					Total Minor Head *105 :*					**1,44,790**	**0**	**5,000**	**2,200**	**1,37,590**	**1,44,790**
					Total Sub Major Head *0* **:**					**1,44,790**	**0**	**5,000**	**2,200**	**1,37,590**	**1,44,790**
					Total Major Head *2203* **:**					**1,44,790**	**0**	**5,000**	**2,200**	**1,37,590**	**1,44,790**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700007 Principal Williamnagar Polytechnic

Month of Account: JUL/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**1,44,790**	**0**	**5,000**	**2,200**	**1,37,590**	**1,44,790**

Month of Account: AUG/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic 0		01.Salaries	General-Voted		285	*Voucher*	75,790	0	15,000	2,200	58,590	75,790
					Total Object Head-- *1 :*					**75,790**	**0**	**15,000**	**2,200**	**58,590**	**75,790**
					02. Wages	General-Voted		516	*Voucher*	69,000	0	0	0	69,000	69,000
					Total Object Head-- *2 :*					**69,000**	**0**	**0**	**0**	**69,000**	**69,000**
					Total Sub Head :					**1,44,790**	**0**	**15,000**	**2,200**	**1,27,590**	**1,44,790**
					Total Minor Head *105 :*					**1,44,790**	**0**	**15,000**	**2,200**	**1,27,590**	**1,44,790**
					Total Sub Major Head *0* **:**					**1,44,790**	**0**	**15,000**	**2,200**	**1,27,590**	**1,44,790**
					Total Major Head *2203* **:**					**1,44,790**	**0**	**15,000**	**2,200**	**1,27,590**	**1,44,790**
					Total of Month :					**1,44,790**	**0**	**15,000**	**2,200**	**1,27,590**	**1,44,790**

Month of Account: SEP/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New 0		01.Salaries	General-Voted		138	*Voucher*	80,312	0	15,000	2,200	63,112	80,312

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700007 Principal Williamnagar Polytechnic

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted		986	*Voucher*	78,051	0	15,000	2,200	60,851	78,051
					Total Object Head-- *1 :*					**1,58,363**	**0**	**30,000**	**4,400**	**1,23,963**	**1,58,363**
					02. Wages	General-Voted		420	*Voucher*	66,700	0	0	0	66,700	66,700
					Total Object Head-- *2 :*					**66,700**	**0**	**0**	**0**	**66,700**	**66,700**
					11.Travel Expenses	General-Voted		590	*Voucher*	8,000	0	0	0	8,000	8,000
					Total Object Head-- *11 :*					**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					13.Office Expenses	General-Voted		492	*Voucher*	24,920	0	0	0	24,920	24,920
						General-Voted		493	*Voucher*	23,490	0	0	0	23,490	23,490
						General-Voted		494	*Voucher*	19,243	0	0	0	19,243	19,243
						General-Voted		495	*Voucher*	1,347	0	0	0	1,347	1,347
						General-Voted		508	*Voucher*	11,000	0	0	0	11,000	11,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					Total Sub Head :					**3,13,063**	**0**	**30,000**	**4,400**	**2,78,663**	**3,13,063**
					Total Minor Head *105 :*					**3,13,063**	**0**	**30,000**	**4,400**	**2,78,663**	**3,13,063**
					Total Sub Major Head *0* **:**					**3,13,063**	**0**	**30,000**	**4,400**	**2,78,663**	**3,13,063**
					Total Major Head *2203* **:**					**3,13,063**	**0**	**30,000**	**4,400**	**2,78,663**	**3,13,063**
					Total of Month :					**3,13,063**	**0**	**30,000**	**4,400**	**2,78,663**	**3,13,063**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700007 Principal Williamnagar Polytechnic

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries		General-Voted	207	*Voucher*	78,051	0	15,000	2,200	60,851	78,051
							General-Voted	549	*Voucher*	3,792	0	0	0	3,792	3,792
						Total Object Head-- *1 :*				**81,843**	**0**	**15,000**	**2,200**	**64,643**	**81,843**
						Total Sub Head :				**81,843**	**0**	**15,000**	**2,200**	**64,643**	**81,843**
						Total Minor Head *105 :*				**81,843**	**0**	**15,000**	**2,200**	**64,643**	**81,843**
						Total Sub Major Head *0* **:**				**81,843**	**0**	**15,000**	**2,200**	**64,643**	**81,843**
						Total Major Head *2203* **:**				**81,843**	**0**	**15,000**	**2,200**	**64,643**	**81,843**
						Total of Month :				**81,843**	**0**	**15,000**	**2,200**	**64,643**	**81,843**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries		General-Voted	1	*Voucher*	78,999	0	15,000	2,200	61,799	78,999
							General-Voted	1065	*Voucher*	78,999	0	15,000	2,200	61,799	78,999
						Total Object Head-- *1 :*				**1,57,998**	**0**	**30,000**	**4,400**	**1,23,598**	**1,57,998**
					11.Travel Expenses		General-Voted	793	*Voucher*	7,500	0	0	0	7,500	7,500
						Total Object Head-- *11 :*				**7,500**	**0**	**0**	**0**	**7,500**	**7,500**
					13.Office Expenses		General-Voted	893	*Voucher*	30,790	0	0	0	30,790	30,790
							General-Voted	894	*Voucher*	24,011	0	0	0	24,011	24,011
							General-Voted	895							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700007 Principal Williamnagar Polytechnic

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic	0	13.Office Expenses		General-Voted	895	*Voucher*	27,546	0	0	0	27,546	27,546
							General-Voted	939	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	940	*Voucher*	2,653	0	0	0	2,653	2,653
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**2,65,498**	**0**	**30,000**	**4,400**	**2,31,098**	**2,65,498**
						Total Minor Head *105 :*				**2,65,498**	**0**	**30,000**	**4,400**	**2,31,098**	**2,65,498**
						Total Sub Major Head *0* **:**				**2,65,498**	**0**	**30,000**	**4,400**	**2,31,098**	**2,65,498**
						Total Major Head *2203* **:**				**2,65,498**	**0**	**30,000**	**4,400**	**2,31,098**	**2,65,498**
						Total of Month :				**2,65,498**	**0**	**30,000**	**4,400**	**2,31,098**	**2,65,498**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries		General-Voted	15	*Voucher*	78,999	0	15,000	2,200	61,799	78,999
						Total Object Head-- *1 :*				**78,999**	**0**	**15,000**	**2,200**	**61,799**	**78,999**
					02. Wages		General-Voted	324	*Voucher*	1,04,880	0	0	0	1,04,880	1,04,880
							General-Voted	325	*Voucher*	1,04,880	0	0	0	1,04,880	1,04,880
							General-Voted	326	*Voucher*	1,01,384	0	0	0	1,01,384	1,01,384
							General-Voted	327	*Voucher*	1,04,880	0	0	0	1,04,880	1,04,880
							General-Voted	328	*Voucher*	1,08,376	0	0	0	1,08,376	1,08,376

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700007 Principal Williamnagar Polytechnic

Month of Account: FEB/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic	0	02. Wages					**5,24,400**	**0**	**0**	**0**	**5,24,400**	**5,24,400**
					Total Object Head-- *2 :*					**5,24,400**	**0**	**0**	**0**	**5,24,400**	**5,24,400**
					Total Sub Head :					**6,03,399**	**0**	**15,000**	**2,200**	**5,86,199**	**6,03,399**
					Total Minor Head *105 :*					**6,03,399**	**0**	**15,000**	**2,200**	**5,86,199**	**6,03,399**
					Total Sub Major Head *0* **:**					**6,03,399**	**0**	**15,000**	**2,200**	**5,86,199**	**6,03,399**
					Total Major Head *2203* **:**					**6,03,399**	**0**	**15,000**	**2,200**	**5,86,199**	**6,03,399**
					Total of Month :					**6,03,399**	**0**	**15,000**	**2,200**	**5,86,199**	**6,03,399**

Month of Account: MAR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries		General-Voted	175	*Voucher*	78,999	0	15,000	2,200	61,799	78,999
					Total Object Head-- *1 :*					**78,999**	**0**	**15,000**	**2,200**	**61,799**	**78,999**
					02. Wages		General-Voted	641	*Voucher*	78,998	0	0	0	78,998	78,998
					Total Object Head-- *2 :*					**78,998**	**0**	**0**	**0**	**78,998**	**78,998**
					13.Office Expenses		General-Voted	1296	*Voucher*	2,081	0	0	0	2,081	2,081
							General-Voted	1691	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1872	*Voucher*	42,919	0	0	0	42,919	42,919
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**2,17,997**	**0**	**15,000**	**2,200**	**2,00,797**	**2,17,997**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700007 Principal Williamnagar Polytechnic

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105													
						Total Minor Head *105 :*				**2,17,997**	**0**	**15,000**	**2,200**	**2,00,797**	**2,17,997**
						Total Sub Major Head *0* **:**				**2,17,997**	**0**	**15,000**	**2,200**	**2,00,797**	**2,17,997**
						Total Major Head *2203* **:**				**2,17,997**	**0**	**15,000**	**2,200**	**2,00,797**	**2,17,997**
						Total of Month :				**2,17,997**	**0**	**15,000**	**2,200**	**2,00,797**	**2,17,997**
						Total of DDO *700007* **:**				**22,94,773**	**0**	**1,48,000**	**24,200**	**21,22,573**	**22,94,773**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,94,773

Summary of DDO wise expenditure

2203	**00**	**105**	**(05) Setting Up Of New Polytechnic**	**0**	**01.Salaries**	**General-Voted**	**9,37,912**
2203	**00**	**105**	**(05) Setting Up Of New Polytechnic**	**0**	**02. Wages**	**General-Voted**	**10,33,861**
2203	**00**	**105**	**(05) Setting Up Of New Polytechnic**	**0**	**11.Travel Expenses**	**General-Voted**	**23,000**
2203	**00**	**105**	**(05) Setting Up Of New Polytechnic**	**0**	**13.Office Expenses**	**General-Voted**	**3,00,000**
							22,94,773

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	282	*Voucher*	7,57,901	0	10,000	0	7,47,901	7,57,901
							Voted-Sixth-Schedule-Garo	338	*Voucher*	63,870	0	0	0	63,870	63,870
							Voted-Sixth-Schedule-Garo	351	*Voucher*	1,65,484	0	0	0	1,65,484	1,65,484
							Voted-Sixth-Schedule-Garo	444	*Voucher*	20,893	0	0	0	20,893	20,893
						Total Object Head-- *1 :*				**10,08,148**	**0**	**10,000**	**0**	**9,98,148**	**10,08,148**
					02. Wages		Voted-Sixth-Schedule-Garo	246	*Voucher*	1,02,610	0	0	0	1,02,610	1,02,610
						Total Object Head-- *2 :*				**1,02,610**	**0**	**0**	**0**	**1,02,610**	**1,02,610**
						Total Sub Head :				**11,10,758**	**0**	**10,000**	**0**	**11,00,758**	**11,10,758**
						Total Minor Head *109 :*				**11,10,758**	**0**	**10,000**	**0**	**11,00,758**	**11,10,758**
						Total Sub Major Head *2* **:**				**11,10,758**	**0**	**10,000**	**0**	**11,00,758**	**11,10,758**
						Total Major Head *2202* **:**				**11,10,758**	**0**	**10,000**	**0**	**11,00,758**	**11,10,758**
						Total of Month :				**11,10,758**	**0**	**10,000**	**0**	**11,00,758**	**11,10,758**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-	334	*Voucher*	7,72,094	0	10,000	0	7,62,094	7,72,094

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	454	*Voucher*	35,835	0	0	0	35,835	35,835
							Voted-Sixth-Schedule-Garo	561	*Voucher*	667	0	0	0	667	667
							Voted-Sixth-Schedule-Garo	566	*Voucher*	42,579	0	0	0	42,579	42,579
							Voted-Sixth-Schedule-Garo	760	*Voucher*	5,667	0	0	0	5,667	5,667
							Voted-Sixth-Schedule-Garo	836	*Voucher*	57,806	0	0	0	57,806	57,806
							Voted-Sixth-Schedule-Garo	840	*Voucher*	1,12,000	0	0	0	1,12,000	1,12,000
					Total Object Head-- *1 :*					**10,26,648**	**0**	**10,000**	**0**	**10,16,648**	**10,26,648**
					02. Wages		Voted-Sixth-Schedule-Garo	27	*Voucher*	92,680	0	0	0	92,680	92,680
					Total Object Head-- *2 :*					**92,680**	**0**	**0**	**0**	**92,680**	**92,680**
					Total Sub Head :					**11,19,328**	**0**	**10,000**	**0**	**11,09,328**	**11,19,328**
					Total Minor Head *109 :*					**11,19,328**	**0**	**10,000**	**0**	**11,09,328**	**11,19,328**
					Total Sub Major Head *2* **:**					**11,19,328**	**0**	**10,000**	**0**	**11,09,328**	**11,19,328**
					Total Major Head *2202* **:**					**11,19,328**	**0**	**10,000**	**0**	**11,09,328**	**11,19,328**
					Total of Month :					**11,19,328**	**0**	**10,000**	**0**	**11,09,328**	**11,19,328**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	236	*Voucher*	1,66,452	0	0	0	1,66,452	1,66,452
							Voted-Sixth-Schedule-Garo	237	*Voucher*	7,72,094	0	22,500	0	7,49,594	7,72,094
							Voted-Sixth-Schedule-Garo	380	*Voucher*	6,290	0	0	0	6,290	6,290
							Voted-Sixth-Schedule-Garo	546	*Voucher*	77,532	0	0	0	77,532	77,532
						Total Object Head-- *1 :*				**10,22,368**	**0**	**22,500**	**0**	**9,99,868**	**10,22,368**
					02. Wages		Voted-Sixth-Schedule-Garo	181	*Voucher*	1,02,610	0	0	0	1,02,610	1,02,610
							Voted-Sixth-Schedule-Garo	867	*Voucher*	99,300	0	0	0	99,300	99,300
						Total Object Head-- *2 :*				**2,01,910**	**0**	**0**	**0**	**2,01,910**	**2,01,910**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	790	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**12,64,278**	**0**	**22,500**	**0**	**12,41,778**	**12,64,278**
						Total Minor Head *109 :*				**12,64,278**	**0**	**22,500**	**0**	**12,41,778**	**12,64,278**
						Total Sub Major Head *2* **:**				**12,64,278**	**0**	**22,500**	**0**	**12,41,778**	**12,64,278**
						Total Major Head *2202* **:**				**12,64,278**	**0**	**22,500**	**0**	**12,41,778**	**12,64,278**
						Total of Month :				**12,64,278**	**0**	**22,500**	**0**	**12,41,778**	**12,64,278**

Month of Account: JUL/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	38,832	0	0	0	38,832	38,832
							Voted-Sixth-Schedule-Garo	15	*Voucher*	7,72,094	0	22,500	0	7,49,594	7,72,094
							Voted-Sixth-Schedule-Garo	741	*Voucher*	1,81,537	0	0	0	1,81,537	1,81,537
							Voted-Sixth-Schedule-Garo	8	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *1 :*					**9,97,463**	**0**	**22,500**	**0**	**9,74,963**	**9,97,463**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	520	*Voucher*	15,850	0	0	0	15,850	15,850
					Total Object Head-- *11 :*					**15,850**	**0**	**0**	**0**	**15,850**	**15,850**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	698	*Voucher*	16,500	0	0	0	16,500	16,500
					Total Object Head-- *14 :*					**16,500**	**0**	**0**	**0**	**16,500**	**16,500**
					Total Sub Head :					**10,29,813**	**0**	**22,500**	**0**	**10,07,313**	**10,29,813**
					Total Minor Head *109 :*					**10,29,813**	**0**	**22,500**	**0**	**10,07,313**	**10,29,813**
					Total Sub Major Head *2* **:**					**10,29,813**	**0**	**22,500**	**0**	**10,07,313**	**10,29,813**
					Total Major Head *2202* **:**					**10,29,813**	**0**	**22,500**	**0**	**10,07,313**	**10,29,813**
					Total of Month :					**10,29,813**	**0**	**22,500**	**0**	**10,07,313**	**10,29,813**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	172	*Voucher*	1,48,226	0	0	0	1,48,226	1,48,226
							Voted-Sixth-Schedule-Garo	173	*Voucher*	7,93,651	0	22,500	0	7,71,151	7,93,651
							Voted-Sixth-Schedule-Garo	431	*Voucher*	19,000	0	0	0	19,000	19,000
							Voted-Sixth-Schedule-Garo	457	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	612	*Voucher*	34,000	0	0	0	34,000	34,000
							Voted-Sixth-Schedule-Garo	613	*Voucher*	64,500	0	0	0	64,500	64,500
					Total Object Head-- *1 :*					**10,69,377**	**0**	**22,500**	**0**	**10,46,877**	**10,69,377**
					02. Wages		Voted-Sixth-Schedule-Garo	294	*Voucher*	95,990	0	0	0	95,990	95,990
					Total Object Head-- *2 :*					**95,990**	**0**	**0**	**0**	**95,990**	**95,990**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	454	*Voucher*	21,226	0	0	0	21,226	21,226
					Total Object Head-- *14 :*					**21,226**	**0**	**0**	**0**	**21,226**	**21,226**
					Total Sub Head :					**11,86,593**	**0**	**22,500**	**0**	**11,64,093**	**11,86,593**
					Total Minor Head *109 :*					**11,86,593**	**0**	**22,500**	**0**	**11,64,093**	**11,86,593**
					Total Sub Major Head *2* **:**					**11,86,593**	**0**	**22,500**	**0**	**11,64,093**	**11,86,593**
					Total Major Head *2202* **:**					**11,86,593**	**0**	**22,500**	**0**	**11,64,093**	**11,86,593**
					Total of Month :					**11,86,593**	**0**	**22,500**	**0**	**11,64,093**	**11,86,593**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1061	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	1062	*Voucher*	7,93,651	0	22,500	0	7,71,151	7,93,651
							Voted-Sixth-Schedule-Garo	1110	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	128	*Voucher*	7,93,651	0	22,500	0	7,71,151	7,93,651
							Voted-Sixth-Schedule-Garo	249	*Voucher*	1,14,032	0	0	0	1,14,032	1,14,032
							Voted-Sixth-Schedule-Garo	357	*Voucher*	1,14,838	0	0	0	1,14,838	1,14,838
							Voted-Sixth-Schedule-Garo	358	*Voucher*	51,774	0	0	0	51,774	51,774
							Voted-Sixth-Schedule-Garo	375	*Voucher*	4,516	0	0	0	4,516	4,516
							Voted-Sixth-Schedule-Garo	775	*Voucher*	99,678	0	0	0	99,678	99,678
						Total Object Head-- *1 :*				**21,43,140**	**0**	**45,000**	**0**	**20,98,140**	**21,43,140**
					02. Wages		Voted-Sixth-Schedule-Garo	1137	*Voucher*	1,03,590	0	0	0	1,03,590	1,03,590
							Voted-Sixth-Schedule-Garo	274	*Voucher*	1,02,125	0	0	0	1,02,125	1,02,125
							Voted-Sixth-Schedule-Garo	807	*Voucher*	15,606	0	0	0	15,606	15,606
						Total Object Head-- *2 :*				**2,21,321**	**0**	**0**	**0**	**2,21,321**	**2,21,321**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	490	*Voucher*	12,110	0	0	0	12,110	12,110

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**12,110**	**0**	**0**	**0**	**12,110**	**12,110**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	586	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**24,16,571**	**0**	**45,000**	**0**	**23,71,571**	**24,16,571**
			(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non-Salary		General-Voted	491	*Voucher*	2,68,990	0	0	0	2,68,990	2,68,990
						Total Object Head-- *36 :*				**2,68,990**	**0**	**0**	**0**	**2,68,990**	**2,68,990**
						Total Sub Head :				**2,68,990**	**0**	**0**	**0**	**2,68,990**	**2,68,990**
						Total Minor Head *109 :*				**26,85,561**	**0**	**45,000**	**0**	**26,40,561**	**26,85,561**
						Total Sub Major Head *2* **:**				**26,85,561**	**0**	**45,000**	**0**	**26,40,561**	**26,85,561**
						Total Major Head *2202* **:**				**26,85,561**	**0**	**45,000**	**0**	**26,40,561**	**26,85,561**
						Total of Month :				**26,85,561**	**0**	**45,000**	**0**	**26,40,561**	**26,85,561**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	82	*Voucher*	2,91,593	0	30,000	0	2,61,593	2,91,593
							Voted-Sixth-Schedule-Garo	83	*Voucher*	25,579	0	0	0	25,579	25,579

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**3,17,172**	**0**	**30,000**	**0**	**2,87,172**	**3,17,172**
						Total Sub Head :				**3,17,172**	**0**	**30,000**	**0**	**2,87,172**	**3,17,172**
						Total Minor Head *109 :*				**3,17,172**	**0**	**30,000**	**0**	**2,87,172**	**3,17,172**
						Total Sub Major Head *2* **:**				**3,17,172**	**0**	**30,000**	**0**	**2,87,172**	**3,17,172**
						Total Major Head *2202* **:**				**3,17,172**	**0**	**30,000**	**0**	**2,87,172**	**3,17,172**
						Total of Month :				**3,17,172**	**0**	**30,000**	**0**	**2,87,172**	**3,17,172**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	*Voucher*	6,66,802	0	0	0	6,66,802	6,66,802
							Voted-Sixth-Schedule-Garo	109	*Voucher*	3,880	0	0	0	3,880	3,880
							Voted-Sixth-Schedule-Garo	117	*Voucher*	47,583	0	0	0	47,583	47,583
							Voted-Sixth-Schedule-Garo	334	*Voucher*	1,65,291	0	15,000	0	1,50,291	1,65,291
							Voted-Sixth-Schedule-Garo	409	*Voucher*	1,77,562	0	0	0	1,77,562	1,77,562
							Voted-Sixth-Schedule-Garo	410	*Voucher*	83,710	0	0	0	83,710	83,710
							Voted-Sixth-	445	*Voucher*	6,129	0	0	0	6,129	6,129

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	478	*Voucher*	56,925	0	6,000	0	50,925	56,925
					Total Object Head-- *1 :*					**12,07,882**	**0**	**21,000**	**0**	**11,86,882**	**12,07,882**
					02. Wages		Voted-Sixth-Schedule-Garo	83	*Voucher*	1,01,467	0	0	0	1,01,467	1,01,467
					Total Object Head-- *2 :*					**1,01,467**	**0**	**0**	**0**	**1,01,467**	**1,01,467**
					Total Sub Head :					**13,09,349**	**0**	**21,000**	**0**	**12,88,349**	**13,09,349**
			Total Minor Head *109 :*							**13,09,349**	**0**	**21,000**	**0**	**12,88,349**	**13,09,349**
			Total Sub Major Head *2* **:**							**13,09,349**	**0**	**21,000**	**0**	**12,88,349**	**13,09,349**
			Total Major Head *2202* **:**							**13,09,349**	**0**	**21,000**	**0**	**12,88,349**	**13,09,349**
			Total of Month :							**13,09,349**	**0**	**21,000**	**0**	**12,88,349**	**13,09,349**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	1,67,409	0	15,000	0	1,52,409	1,67,409
							Voted-Sixth-Schedule-Garo	1015	*Voucher*	29,000	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Garo	1016	*Voucher*	2,73,838	0	0	0	2,73,838	2,73,838
							Voted-Sixth-	1017	*Voucher*	28,565	0	0	0	28,565	28,565

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1018	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1019	*Voucher*	29,032	0	0	0	29,032	29,032
							Voted-Sixth-Schedule-Garo	1161	*Voucher*	1,67,409	0	15,000	0	1,52,409	1,67,409
							Voted-Sixth-Schedule-Garo	1290	*Voucher*	6,74,948	0	0	0	6,74,948	6,74,948
							Voted-Sixth-Schedule-Garo	13	*Voucher*	6,74,948	0	0	0	6,74,948	6,74,948
							Voted-Sixth-Schedule-Garo	1384	*Voucher*	5,806	0	0	0	5,806	5,806
							Voted-Sixth-Schedule-Garo	1402	*Voucher*	45,161	0	0	0	45,161	45,161
							Voted-Sixth-Schedule-Garo	1403	*Voucher*	14,032	0	0	0	14,032	14,032
							Voted-Sixth-Schedule-Garo	1462	*Voucher*	1,15,631	0	0	0	1,15,631	1,15,631
							Voted-Sixth-Schedule-Garo	1464	*Voucher*	87,582	0	0	0	87,582	87,582
							Voted-Sixth-Schedule-Garo	1512	*Voucher*	64,284	0	6,000	0	58,284	64,284
							Voted-Sixth-Schedule-Garo	1513	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1643	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1671	*Voucher*	34,762	0	0	0	34,762	34,762
							Voted-Sixth-Schedule-Garo	1672	*Voucher*	8,448	0	0	0	8,448	8,448

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	510	*Voucher*	64,284	0	6,000	0	58,284	64,284
					Total Object Head-- *1 :*					**25,20,139**	**0**	**42,000**	**0**	**24,78,139**	**25,20,139**
					02. Wages		Voted-Sixth-Schedule-Garo	1511	*Voucher*	1,05,961	0	0	0	1,05,961	1,05,961
							Voted-Sixth-Schedule-Garo	1543	*Voucher*	1,03,590	0	0	0	1,03,590	1,03,590
					Total Object Head-- *2 :*					**2,09,551**	**0**	**0**	**0**	**2,09,551**	**2,09,551**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	949	*Voucher*	14,800	0	0	0	14,800	14,800
					Total Object Head-- *11 :*					**14,800**	**0**	**0**	**0**	**14,800**	**14,800**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	935	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *13 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Head :					**27,89,490**	**0**	**42,000**	**0**	**27,47,490**	**27,89,490**
					Total Minor Head *109 :*					**27,89,490**	**0**	**42,000**	**0**	**27,47,490**	**27,89,490**
					Total Sub Major Head *2* **:**					**27,89,490**	**0**	**42,000**	**0**	**27,47,490**	**27,89,490**
					Total Major Head *2202* **:**					**27,89,490**	**0**	**42,000**	**0**	**27,47,490**	**27,89,490**
					Total of Month :					**27,89,490**	**0**	**42,000**	**0**	**27,47,490**	**27,89,490**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	188	*Voucher*	1,67,409	0	15,000	0	1,52,409	1,67,409
							Voted-Sixth-Schedule-Garo	266	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	267	*Voucher*	2,903	0	0	0	2,903	2,903
							Voted-Sixth-Schedule-Garo	296	*Voucher*	3,965	0	0	0	3,965	3,965
							Voted-Sixth-Schedule-Garo	297	*Voucher*	12,495	0	0	0	12,495	12,495
							Voted-Sixth-Schedule-Garo	97	*Voucher*	6,55,779	0	6,000	0	6,49,779	6,55,779
						Total Object Head-- *1 :*				**8,52,551**	**0**	**21,000**	**0**	**8,31,551**	**8,52,551**
					02. Wages		Voted-Sixth-Schedule-Garo	728	*Voucher*	30,966	0	0	0	30,966	30,966
							Voted-Sixth-Schedule-Garo	729	*Voucher*	80,000	0	0	0	80,000	80,000
							Voted-Sixth-Schedule-Garo	730	*Voucher*	1,32,898	0	0	0	1,32,898	1,32,898
							Voted-Sixth-Schedule-Garo	731	*Voucher*	4,839	0	0	0	4,839	4,839
						Total Object Head-- *2 :*				**2,48,703**	**0**	**0**	**0**	**2,48,703**	**2,48,703**
						Total Sub Head :				**11,01,254**	**0**	**21,000**	**0**	**10,80,254**	**11,01,254**
						Total Minor Head *109 :*				**11,01,254**	**0**	**21,000**	**0**	**10,80,254**	**11,01,254**
						Total Sub Major Head *2* **:**				**11,01,254**	**0**	**21,000**	**0**	**10,80,254**	**11,01,254**
						Total Major Head *2202* **:**				**11,01,254**	**0**	**21,000**	**0**	**10,80,254**	**11,01,254**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**11,01,254**	**0**	**21,000**	**0**	**10,80,254**	**11,01,254**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	493	*Voucher*	1,67,409	0	15,000	0	1,52,409	1,67,409
							Voted-Sixth-Schedule-Garo	84	*Voucher*	6,55,779	0	6,000	0	6,49,779	6,55,779
							Voted-Sixth-Schedule-Garo	85	*Voucher*	6,786	0	0	0	6,786	6,786
						Total Object Head-- *1 :*				**8,29,974**	**0**	**21,000**	**0**	**8,08,974**	**8,29,974**
					02. Wages		Voted-Sixth-Schedule-Garo	1003	*Voucher*	30,967	0	0	0	30,967	30,967
							Voted-Sixth-Schedule-Garo	2039	*Voucher*	1,07,043	0	0	0	1,07,043	1,07,043
							Voted-Sixth-Schedule-Garo	2040	*Voucher*	96,684	0	0	0	96,684	96,684
							Voted-Sixth-Schedule-Garo	2160	*Voucher*	3,73,852	0	0	0	3,73,852	3,73,852
						Total Object Head-- *2 :*				**6,08,546**	**0**	**0**	**0**	**6,08,546**	**6,08,546**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1330	*Voucher*	14,040	0	0	0	14,040	14,040
						Total Object Head-- *11 :*				**14,040**	**0**	**0**	**0**	**14,040**	**14,040**
					13. Office Expenses		Voted-Sixth-	1492	*Voucher*	35,200	0	0	0	35,200	35,200

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	**Total Object Head--** *13 :*				**35,200**	**0**	**0**	**0**	**35,200**	**35,200**
						Total Sub Head :				**14,87,760**	**0**	**21,000**	**0**	**14,66,760**	**14,87,760**
						Total Minor Head *109 :*				**14,87,760**	**0**	**21,000**	**0**	**14,66,760**	**14,87,760**
						Total Sub Major Head *2* **:**				**14,87,760**	**0**	**21,000**	**0**	**14,66,760**	**14,87,760**
						Total Major Head *2202* **:**				**14,87,760**	**0**	**21,000**	**0**	**14,66,760**	**14,87,760**
						Total of Month :				**14,87,760**	**0**	**21,000**	**0**	**14,66,760**	**14,87,760**
						Total of DDO *700008* **:**				**1,54,01,356**	**0**	**2,67,500**	**0**	**1,51,33,856**	**1,54,01,356**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,54,01,356

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,29,94,862**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**18,82,778**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**56,800**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,60,200**
			(01) Secondary Schools For Boys-		**14. Rent, Rates And**	**Voted-Sixth-Schedule-Garo**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700008 Principal Williamnagar Government Higher Secendary Scheool

Summary of DDO wise expenditure

2202	**02**	**109**		**0**	**Taxes**	**37,726**
2202	**02**	**109**	**(22) Intervention For Education Facility Improvement**	**0**	**36.(Grant In Aid) Non-Salary General-Voted**	**2,68,990**
						1,54,01,356

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700009 Principal Rongjeng Model Degree College East Garo Hills

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	395	*Voucher*	9,44,910	0	0	0	9,44,910	9,44,910
					Total Object Head-- *1 :*					**9,44,910**	**0**	**0**	**0**	**9,44,910**	**9,44,910**
					02. Wages		Voted-Sixth-Schedule-Garo	347	*Voucher*	3,17,380	0	0	0	3,17,380	3,17,380
					Total Object Head-- *2 :*					**3,17,380**	**0**	**0**	**0**	**3,17,380**	**3,17,380**
					Total Sub Head :					**12,62,290**	**0**	**0**	**0**	**12,62,290**	**12,62,290**
					Total Minor Head *103 :*					**12,62,290**	**0**	**0**	**0**	**12,62,290**	**12,62,290**
					Total Sub Major Head *3* **:**					**12,62,290**	**0**	**0**	**0**	**12,62,290**	**12,62,290**
					Total Major Head *2202* **:**					**12,62,290**	**0**	**0**	**0**	**12,62,290**	**12,62,290**
					Total of Month :					**12,62,290**	**0**	**0**	**0**	**12,62,290**	**12,62,290**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	602	*Voucher*	1,06,330	0	0	0	1,06,330	1,06,330
					Total Object Head-- *1 :*					**1,06,330**	**0**	**0**	**0**	**1,06,330**	**1,06,330**
					02. Wages		Voted-Sixth-Schedule-Garo	178	*Voucher*	3,40,050	0	0	0	3,40,050	3,40,050
					Total Object Head-- *2 :*					**3,40,050**	**0**	**0**	**0**	**3,40,050**	**3,40,050**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700009 Principal Rongjeng Model Degree College East Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College			**Total Sub Head :**				**4,46,380**	**0**	**0**	**0**	**4,46,380**	**4,46,380**
						Total Minor Head *103 :*				**4,46,380**	**0**	**0**	**0**	**4,46,380**	**4,46,380**
						Total Sub Major Head *3* **:**				**4,46,380**	**0**	**0**	**0**	**4,46,380**	**4,46,380**
						Total Major Head *2202* **:**				**4,46,380**	**0**	**0**	**0**	**4,46,380**	**4,46,380**
						Total of Month :				**4,46,380**	**0**	**0**	**0**	**4,46,380**	**4,46,380**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	317	*Voucher*	1,06,330	0	0	0	1,06,330	1,06,330
						Total Object Head-- *1 :*				**1,06,330**	**0**	**0**	**0**	**1,06,330**	**1,06,330**
					02. Wages		Voted-Sixth-Schedule-Garo	311	*Voucher*	3,32,630	0	0	0	3,32,630	3,32,630
						Total Object Head-- *2 :*				**3,32,630**	**0**	**0**	**0**	**3,32,630**	**3,32,630**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	777	*Voucher*	1,96,700	0	0	0	1,96,700	1,96,700
						Total Object Head-- *13 :*				**1,96,700**	**0**	**0**	**0**	**1,96,700**	**1,96,700**
						Total Sub Head :				**6,35,660**	**0**	**0**	**0**	**6,35,660**	**6,35,660**
						Total Minor Head *103 :*				**6,35,660**	**0**	**0**	**0**	**6,35,660**	**6,35,660**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700009 Principal Rongjeng Model Degree College East Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03					**Total Sub Major Head *3* :**				**6,35,660**	**0**	**0**	**0**	**6,35,660**	**6,35,660**
						Total Major Head *2202* :				**6,35,660**	**0**	**0**	**0**	**6,35,660**	**6,35,660**
						Total of Month :				**6,35,660**	**0**	**0**	**0**	**6,35,660**	**6,35,660**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	702	*Voucher*	1,06,330	0	0	0	1,06,330	1,06,330
						Total Object Head-- *1* :				**1,06,330**	**0**	**0**	**0**	**1,06,330**	**1,06,330**
					02. Wages		Voted-Sixth-Schedule-Garo	247	*Voucher*	3,11,170	0	0	0	3,11,170	3,11,170
						Total Object Head-- *2* :				**3,11,170**	**0**	**0**	**0**	**3,11,170**	**3,11,170**
						Total Sub Head :				**4,17,500**	**0**	**0**	**0**	**4,17,500**	**4,17,500**
						Total Minor Head *103* :				**4,17,500**	**0**	**0**	**0**	**4,17,500**	**4,17,500**
						Total Sub Major Head *3* :				**4,17,500**	**0**	**0**	**0**	**4,17,500**	**4,17,500**
						Total Major Head *2202* :				**4,17,500**	**0**	**0**	**0**	**4,17,500**	**4,17,500**
						Total of Month :				**4,17,500**	**0**	**0**	**0**	**4,17,500**	**4,17,500**

Month of Account: AUG/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700009 Principal Rongjeng Model Degree College East Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	468	*Voucher*	1,06,330	0	0	0	1,06,330	1,06,330
					Total Object Head-- *1 :*					**1,06,330**	**0**	**0**	**0**	**1,06,330**	**1,06,330**
					02. Wages		Voted-Sixth-Schedule-Garo	417	*Voucher*	3,32,630	0	0	0	3,32,630	3,32,630
					Total Object Head-- *2 :*					**3,32,630**	**0**	**0**	**0**	**3,32,630**	**3,32,630**
					Total Sub Head :					**4,38,960**	**0**	**0**	**0**	**4,38,960**	**4,38,960**
					Total Minor Head *103 :*					**4,38,960**	**0**	**0**	**0**	**4,38,960**	**4,38,960**
					Total Sub Major Head *3* **:**					**4,38,960**	**0**	**0**	**0**	**4,38,960**	**4,38,960**
					Total Major Head *2202* **:**					**4,38,960**	**0**	**0**	**0**	**4,38,960**	**4,38,960**
					Total of Month :					**4,38,960**	**0**	**0**	**0**	**4,38,960**	**4,38,960**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	174	*Voucher*	1,06,330	0	0	0	1,06,330	1,06,330
							Voted-Sixth-Schedule-Garo	934	*Voucher*	1,06,330	0	0	0	1,06,330	1,06,330
					Total Object Head-- *1 :*					**2,12,660**	**0**	**0**	**0**	**2,12,660**	**2,12,660**
					02. Wages		Voted-Sixth-Schedule-Garo	1254	*Voucher*	4,73,039	0	0	0	4,73,039	4,73,039

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700009 Principal Rongjeng Model Degree College East Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Garo	93	*Voucher*	3,00,440	0	0	0	3,00,440	3,00,440
					Total Object Head-- *2 :*					**7,73,479**	**0**	**0**	**0**	**7,73,479**	**7,73,479**
					Total Sub Head :					**9,86,139**	**0**	**0**	**0**	**9,86,139**	**9,86,139**
					Total Minor Head *103 :*					**9,86,139**	**0**	**0**	**0**	**9,86,139**	**9,86,139**
					Total Sub Major Head *3* **:**					**9,86,139**	**0**	**0**	**0**	**9,86,139**	**9,86,139**
					Total Major Head *2202* **:**					**9,86,139**	**0**	**0**	**0**	**9,86,139**	**9,86,139**
					Total of Month :					**9,86,139**	**0**	**0**	**0**	**9,86,139**	**9,86,139**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	352	*Voucher*	20,460	0	0	0	20,460	20,460
							Voted-Sixth-Schedule-Garo	353	*Voucher*	33,352	0	0	0	33,352	33,352
					Total Object Head-- *11 :*					**53,812**	**0**	**0**	**0**	**53,812**	**53,812**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	117	*Voucher*	1,10,900	0	0	0	1,10,900	1,10,900
							Voted-Sixth-Schedule-Garo	281	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- *13 :*					**3,10,900**	**0**	**0**	**0**	**3,10,900**	**3,10,900**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700009 Principal Rongjeng Model Degree College East Garo Hills

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		50.Other Charges		Voted-Sixth-Schedule-Garo	446	*Voucher*	1,00,650	0	0	0	1,00,650	1,00,650
							Voted-Sixth-Schedule-Garo	447	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *50 :*				**2,00,650**	**0**	**0**	**0**	**2,00,650**	**2,00,650**
						Total Sub Head :				**5,65,362**	**0**	**0**	**0**	**5,65,362**	**5,65,362**
						Total Minor Head *103 :*				**5,65,362**	**0**	**0**	**0**	**5,65,362**	**5,65,362**
						Total Sub Major Head *3* **:**				**5,65,362**	**0**	**0**	**0**	**5,65,362**	**5,65,362**
						Total Major Head *2202* **:**				**5,65,362**	**0**	**0**	**0**	**5,65,362**	**5,65,362**
						Total of Month :				**5,65,362**	**0**	**0**	**0**	**5,65,362**	**5,65,362**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	*Voucher*	1,06,330	0	0	0	1,06,330	1,06,330
						Total Object Head-- *1 :*				**1,06,330**	**0**	**0**	**0**	**1,06,330**	**1,06,330**
					02. Wages		Voted-Sixth-Schedule-Garo	364	*Voucher*	4,78,237	0	0	0	4,78,237	4,78,237
						Total Object Head-- *2 :*				**4,78,237**	**0**	**0**	**0**	**4,78,237**	**4,78,237**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	634	*Voucher*	2,160	0	0	0	2,160	2,160

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700009 Principal Rongjeng Model Degree College East Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	635	*Voucher*	53,600	0	0	0	53,600	53,600
							Voted-Sixth-Schedule-Garo	636	*Voucher*	4,320	0	0	0	4,320	4,320
						Total Object Head-- *11 :*				**60,080**	**0**	**0**	**0**	**60,080**	**60,080**
						Total Sub Head :				**6,44,647**	**0**	**0**	**0**	**6,44,647**	**6,44,647**
						Total Minor Head *103 :*				**6,44,647**	**0**	**0**	**0**	**6,44,647**	**6,44,647**
						Total Sub Major Head *3* **:**				**6,44,647**	**0**	**0**	**0**	**6,44,647**	**6,44,647**
						Total Major Head *2202* **:**				**6,44,647**	**0**	**0**	**0**	**6,44,647**	**6,44,647**
						Total of Month :				**6,44,647**	**0**	**0**	**0**	**6,44,647**	**6,44,647**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1272	*Voucher*	3,33,064	0	55,000	0	2,78,064	3,33,064
							Voted-Sixth-Schedule-Garo	14	*Voucher*	1,07,670	0	0	0	1,07,670	1,07,670
							Voted-Sixth-Schedule-Garo	1635	*Voucher*	68,613	0	30,000	0	38,613	68,613
							Voted-Sixth-Schedule-Garo	1659	*Voucher*	2,66,451	0	25,000	0	2,41,451	2,66,451
							Voted-Sixth-	553	*Voucher*	1,43,846	0	0	0	1,43,846	1,43,846

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700009 Principal Rongjeng Model Degree College East Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**9,19,644**	**0**	**1,10,000**	**0**	**8,09,644**	**9,19,644**
				02. Wages		Voted-Sixth-Schedule-Garo	1682	*Voucher*	4,81,320	0	0	0	4,81,320	4,81,320
						Voted-Sixth-Schedule-Garo	896	*Voucher*	4,52,233	0	0	0	4,52,233	4,52,233
					Total Object Head-- *2 :*				**9,33,553**	**0**	**0**	**0**	**9,33,553**	**9,33,553**
					Total Sub Head :				**18,53,197**	**0**	**1,10,000**	**0**	**17,43,197**	**18,53,197**
					Total Minor Head *103 :*				**18,53,197**	**0**	**1,10,000**	**0**	**17,43,197**	**18,53,197**
					Total Sub Major Head *3* :				**18,53,197**	**0**	**1,10,000**	**0**	**17,43,197**	**18,53,197**
					Total Major Head *2202* :				**18,53,197**	**0**	**1,10,000**	**0**	**17,43,197**	**18,53,197**
					Total of Month :				**18,53,197**	**0**	**1,10,000**	**0**	**17,43,197**	**18,53,197**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	300	*Voucher*	1,10,500	0	0	0	1,10,500	1,10,500
					Total Object Head-- *13 :*				**1,10,500**	**0**	**0**	**0**	**1,10,500**	**1,10,500**
					Total Sub Head :				**1,10,500**	**0**	**0**	**0**	**1,10,500**	**1,10,500**
					Total Minor Head *103 :*				**1,10,500**	**0**	**0**	**0**	**1,10,500**	**1,10,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700009 Principal Rongjeng Model Degree College East Garo Hills

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03					**Total Sub Major Head** *3* **:**				**1,10,500**	**0**	**0**	**0**	**1,10,500**	**1,10,500**
						Total Major Head *2202* **:**				**1,10,500**	**0**	**0**	**0**	**1,10,500**	**1,10,500**
						Total of Month :				**1,10,500**	**0**	**0**	**0**	**1,10,500**	**1,10,500**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	172	*Voucher*	3,33,064	0	55,000	0	2,78,064	3,33,064
							Voted-Sixth-Schedule-Garo	290	*Voucher*	25,296	0	0	0	25,296	25,296
						Total Object Head-- *1* **:**				**3,58,360**	**0**	**55,000**	**0**	**3,03,360**	**3,58,360**
						Total Sub Head :				**3,58,360**	**0**	**55,000**	**0**	**3,03,360**	**3,58,360**
						Total Minor Head *103* **:**				**3,58,360**	**0**	**55,000**	**0**	**3,03,360**	**3,58,360**
						Total Sub Major Head *3* **:**				**3,58,360**	**0**	**55,000**	**0**	**3,03,360**	**3,58,360**
						Total Major Head *2202* **:**				**3,58,360**	**0**	**55,000**	**0**	**3,03,360**	**3,58,360**
						Total of Month :				**3,58,360**	**0**	**55,000**	**0**	**3,03,360**	**3,58,360**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700009 Principal Rongjeng Model Degree College East Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	586	*Voucher*	3,33,064	0	55,000	0	2,78,064	3,33,064
					Total Object Head-- *1 :*					**3,33,064**	**0**	**55,000**	**0**	**2,78,064**	**3,33,064**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1823	*Voucher*	20,00,000	0	0	0	20,00,000	20,00,000
							Voted-Sixth-Schedule-Garo	2032	*Voucher*	1,13,230	0	0	0	1,13,230	1,13,230
							Voted-Sixth-Schedule-Garo	2041	*Voucher*	1,84,840	0	0	0	1,84,840	1,84,840
							Voted-Sixth-Schedule-Garo	2072	*Voucher*	2,48,510	0	0	0	2,48,510	2,48,510
							Voted-Sixth-Schedule-Garo	2090	*Voucher*	1,89,550	0	0	0	1,89,550	1,89,550
							Voted-Sixth-Schedule-Garo	2114	*Voucher*	1,31,825	0	0	0	1,31,825	1,31,825
							Voted-Sixth-Schedule-Garo	2117	*Voucher*	51,650	0	0	0	51,650	51,650
							Voted-Sixth-Schedule-Garo	430	*Voucher*	37,990	0	0	0	37,990	37,990
					Total Object Head-- *13 :*					**29,57,595**	**0**	**0**	**0**	**29,57,595**	**29,57,595**
					27. Minor Works		Voted-Sixth-Schedule-Garo	1843	*Voucher*	18,87,274	0	0	0	18,87,274	18,87,274
					Total Object Head-- *27 :*					**18,87,274**	**0**	**0**	**0**	**18,87,274**	**18,87,274**
					Total Sub Head :					**51,77,933**	**0**	**55,000**	**0**	**51,22,933**	**51,77,933**
					Total Minor Head *103 :*					**51,77,933**	**0**	**55,000**	**0**	**51,22,933**	**51,77,933**
					Total Sub Major Head *3* **:**					**51,77,933**	**0**	**55,000**	**0**	**51,22,933**	**51,77,933**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700009 Principal Rongjeng Model Degree College East Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202						**Total Major Head** *2202* **:**				**51,77,933**	**0**	**55,000**	**0**	**51,22,933**	**51,77,933**
						Total of Month :				**51,77,933**	**0**	**55,000**	**0**	**51,22,933**	**51,77,933**
						Total of DDO *700009* **:**				**1,28,96,928**	**0**	**2,20,000**	**0**	**1,26,76,928**	**1,28,96,928**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,28,96,928

Summary of DDO wise expenditure

2202	**03**	**103**	**(13) Government College**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**33,00,288**
2202	**03**	**103**	**(13) Government College**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**38,19,129**
2202	**03**	**103**	**(13) Government College**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,13,892**
2202	**03**	**103**	**(13) Government College**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**35,75,695**
2202	**03**	**103**	**(13) Government College**	**0**	**27. Minor Works**	**Voted-Sixth-Schedule-Garo**	**18,87,274**
2202	**03**	**103**	**(13) Government College**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**2,00,650**
							1,28,96,928

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	262	*Voucher*	5,87,887	0	52,000	8,800	5,27,087	5,87,887
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	56,338	0	0	0	56,338	56,338
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	59,202	0	0	0	59,202	59,202
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	56,283	0	0	0	56,283	56,283
							Voted-Sixth-Schedule-Khasi	758	*Voucher*	21,606	0	0	0	21,606	21,606
							Voted-Sixth-Schedule-Khasi	80	*Voucher*	5,87,887	0	49,000	8,800	5,30,087	5,87,887
					Total Object Head-- *1 :*					**13,69,203**	**0**	**1,01,000**	**17,600**	**12,50,603**	**13,69,203**
					02. Wages		Voted-Sixth-Schedule-Khasi	866	*Voucher*	27,105	0	0	0	27,105	27,105
					Total Object Head-- *2 :*					**27,105**	**0**	**0**	**0**	**27,105**	**27,105**
					Total Sub Head :					**13,96,308**	**0**	**1,01,000**	**17,600**	**12,77,708**	**13,96,308**
					Total Minor Head *101 :*					**13,96,308**	**0**	**1,01,000**	**17,600**	**12,77,708**	**13,96,308**
					Total Sub Major Head *2* **:**					**13,96,308**	**0**	**1,01,000**	**17,600**	**12,77,708**	**13,96,308**
					Total Major Head *2202* **:**					**13,96,308**	**0**	**1,01,000**	**17,600**	**12,77,708**	**13,96,308**
					Total of Month :					**13,96,308**	**0**	**1,01,000**	**17,600**	**12,77,708**	**13,96,308**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	259	*Voucher*	5,87,887	0	52,000	8,800	5,27,087	5,87,887
							Voted-Sixth-Schedule-Khasi	458	*Voucher*	10,991	0	0	0	10,991	10,991
							Voted-Sixth-Schedule-Khasi	459	*Voucher*	3,40,714	0	0	0	3,40,714	3,40,714
						Total Object Head-- *1 :*				**9,39,592**	**0**	**52,000**	**8,800**	**8,78,792**	**9,39,592**
					02. Wages		Voted-Sixth-Schedule-Khasi	340	*Voucher*	1,29,505	0	0	0	1,29,505	1,29,505
						Total Object Head-- *2 :*				**1,29,505**	**0**	**0**	**0**	**1,29,505**	**1,29,505**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	762	*Voucher*	2,11,418	0	0	0	2,11,418	2,11,418
						Total Object Head-- *6 :*				**2,11,418**	**0**	**0**	**0**	**2,11,418**	**2,11,418**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	370	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Khasi	524	*Voucher*	54,000	0	0	0	54,000	54,000
						Total Object Head-- *13 :*				**2,04,000**	**0**	**0**	**0**	**2,04,000**	**2,04,000**
						Total Sub Head :				**14,84,515**	**0**	**52,000**	**8,800**	**14,23,715**	**14,84,515**
						Total Minor Head *101 :*				**14,84,515**	**0**	**52,000**	**8,800**	**14,23,715**	**14,84,515**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	660	*Voucher*	23,76,000	0	0	0	23,76,000	23,76,000
							Voted-Sixth-Schedule-Khasi	754	*Voucher*	44,47,290	0	0	0	44,47,290	44,47,290
							General-Voted	798	*Voucher*	2,41,24,577	0	0	0	2,41,24,577	2,41,24,577

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)										
						Total Object Head-- *31 :*				**3,09,47,867**	**0**	**0**	**0**	**3,09,47,867**	**3,09,47,867**
						Total Sub Head :				**3,09,47,867**	**0**	**0**	**0**	**3,09,47,867**	**3,09,47,867**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	747	*Voucher*	38,28,000	0	0	0	38,28,000	38,28,000
							Voted-Sixth-Schedule-Khasi	748	*Voucher*	53,94,000	0	0	0	53,94,000	53,94,000
						Total Object Head-- *31 :*				**92,22,000**	**0**	**0**	**0**	**92,22,000**	**92,22,000**
						Total Sub Head :				**92,22,000**	**0**	**0**	**0**	**92,22,000**	**92,22,000**
						Total Minor Head *110 :*				**4,01,69,867**	**0**	**0**	**0**	**4,01,69,867**	**4,01,69,867**
						Total Sub Major Head *2* :				**4,16,54,382**	**0**	**52,000**	**8,800**	**4,15,93,582**	**4,16,54,382**
						Total Major Head *2202* :				**4,16,54,382**	**0**	**52,000**	**8,800**	**4,15,93,582**	**4,16,54,382**
						Total of Month :				**4,16,54,382**	**0**	**52,000**	**8,800**	**4,15,93,582**	**4,16,54,382**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	125	*Voucher*	5,87,887	0	62,000	8,800	5,17,087	5,87,887
						Total Object Head-- *1 :*				**5,87,887**	**0**	**62,000**	**8,800**	**5,17,087**	**5,87,887**
						Total Sub Head :				**5,87,887**	**0**	**62,000**	**8,800**	**5,17,087**	**5,87,887**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101				**Total Minor Head** *101 :*				**5,87,887**	**0**	**62,000**	**8,800**	**5,17,087**	**5,87,887**
		110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	368	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *31 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Sub Head :				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	367	*Voucher*	41,23,000	0	0	0	41,23,000	41,23,000
						Total Object Head-- *31 :*				**41,23,000**	**0**	**0**	**0**	**41,23,000**	**41,23,000**
						Total Sub Head :				**41,23,000**	**0**	**0**	**0**	**41,23,000**	**41,23,000**
						Total Minor Head *110 :*				**41,95,000**	**0**	**0**	**0**	**41,95,000**	**41,95,000**
						Total Sub Major Head *2* **:**				**47,82,887**	**0**	**62,000**	**8,800**	**47,12,087**	**47,82,887**
						Total Major Head *2202* **:**				**47,82,887**	**0**	**62,000**	**8,800**	**47,12,087**	**47,82,887**
						Total of Month :				**47,82,887**	**0**	**62,000**	**8,800**	**47,12,087**	**47,82,887**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	851	*Voucher*	1,70,357	0	0	0	1,70,357	1,70,357
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	6,04,618	0	62,000	8,800	5,33,818	6,04,618
						Total Object Head-- *1 :*				**7,74,975**	**0**	**62,000**	**8,800**	**7,04,175**	**7,74,975**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi	747	*Voucher*	1,64,492	0	0	0	1,64,492	1,64,492
						Total Object Head-- *2 :*				**1,64,492**	**0**	**0**	**0**	**1,64,492**	**1,64,492**
						Total Sub Head :				**9,39,467**	**0**	**62,000**	**8,800**	**8,68,667**	**9,39,467**
						Total Minor Head *101 :*				**9,39,467**	**0**	**62,000**	**8,800**	**8,68,667**	**9,39,467**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	746	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							General-Voted	748	*Voucher*	80,84,714	0	0	0	80,84,714	80,84,714
							Voted-Sixth-Schedule-Khasi	749	*Voucher*	12,35,170	0	0	0	12,35,170	12,35,170
							Voted-Sixth-Schedule-Khasi	794	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							Voted-Sixth-Schedule-Khasi	798	*Voucher*	15,07,701	0	0	0	15,07,701	15,07,701
							General-Voted	799	*Voucher*	83,18,220	0	0	0	83,18,220	83,18,220
						Total Object Head-- *31 :*				**2,07,29,805**	**0**	**0**	**0**	**2,07,29,805**	**2,07,29,805**
						Total Sub Head :				**2,07,29,805**	**0**	**0**	**0**	**2,07,29,805**	**2,07,29,805**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	751	*Voucher*	12,76,000	0	0	0	12,76,000	12,76,000
							Voted-Sixth-Schedule-Khasi	752	*Voucher*	17,98,000	0	0	0	17,98,000	17,98,000
							Voted-Sixth-Schedule-Khasi	790	*Voucher*	17,69,000	0	0	0	17,69,000	17,69,000
							General-Voted	791	*Voucher*	12,76,000	0	0	0	12,76,000	12,76,000
						Total Object Head-- *31 :*				**61,19,000**	**0**	**0**	**0**	**61,19,000**	**61,19,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls			**Total Sub Head :**				**61,19,000**	**0**	**0**	**0**	**61,19,000**	**61,19,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	786	*Voucher*	10,23,000	0	0	0	10,23,000	10,23,000
						Total Object Head-- *31 :*				**10,23,000**	**0**	**0**	**0**	**10,23,000**	**10,23,000**
						Total Sub Head :				**10,23,000**	**0**	**0**	**0**	**10,23,000**	**10,23,000**
						Total Minor Head *110 :*				**2,78,71,805**	**0**	**0**	**0**	**2,78,71,805**	**2,78,71,805**
						Total Sub Major Head *2* **:**				**2,88,11,272**	**0**	**62,000**	**8,800**	**2,87,40,472**	**2,88,11,272**
						Total Major Head *2202* **:**				**2,88,11,272**	**0**	**62,000**	**8,800**	**2,87,40,472**	**2,88,11,272**
						Total of Month :				**2,88,11,272**	**0**	**62,000**	**8,800**	**2,87,40,472**	**2,88,11,272**

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1009	*Voucher*	6,04,618	0	62,000	8,800	5,33,818	6,04,618
							Voted-Sixth-Schedule-Khasi	127	*Voucher*	6,04,618	0	62,000	8,800	5,33,818	6,04,618
							Voted-Sixth-Schedule-Khasi	773	*Voucher*	3,268	0	0	0	3,268	3,268
							Voted-Sixth-Schedule-Khasi	774	*Voucher*	9,326	0	0	0	9,326	9,326

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**12,21,830**	**0**	**1,24,000**	**17,600**	**10,80,230**	**12,21,830**
					02. Wages		Voted-Sixth-Schedule-Khasi	1340	*Voucher*	1,64,492	0	0	0	1,64,492	1,64,492
						Total Object Head-- *2 :*				**1,64,492**	**0**	**0**	**0**	**1,64,492**	**1,64,492**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	639	*Voucher*	14,001	0	0	0	14,001	14,001
						Total Object Head-- *6 :*				**14,001**	**0**	**0**	**0**	**14,001**	**14,001**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	831	*Voucher*	87,440	0	0	0	87,440	87,440
						Total Object Head-- *11 :*				**87,440**	**0**	**0**	**0**	**87,440**	**87,440**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	693	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**15,87,763**	**0**	**1,24,000**	**17,600**	**14,46,163**	**15,87,763**
						Total Minor Head *101 :*				**15,87,763**	**0**	**1,24,000**	**17,600**	**14,46,163**	**15,87,763**
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	697	*Voucher*	20,600	0	0	0	20,600	20,600
						Total Object Head-- *36 :*				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
						Total Sub Head :				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
						Total Minor Head *104 :*				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	641	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							Voted-Sixth-	642	*Voucher*	15,07,701	0	0	0	15,07,701	15,07,701

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	643	*Voucher*	83,81,167	0	0	0	83,81,167	83,81,167
						Total Object Head-- *31 :*				**1,06,80,868**	**0**	**0**	**0**	**1,06,80,868**	**1,06,80,868**
						Total Sub Head :				**1,06,80,868**	**0**	**0**	**0**	**1,06,80,868**	**1,06,80,868**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	644	*Voucher*	12,76,000	0	0	0	12,76,000	12,76,000
							Voted-Sixth-Schedule-Khasi	645	*Voucher*	17,69,000	0	0	0	17,69,000	17,69,000
						Total Object Head-- *31 :*				**30,45,000**	**0**	**0**	**0**	**30,45,000**	**30,45,000**
						Total Sub Head :				**30,45,000**	**0**	**0**	**0**	**30,45,000**	**30,45,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	397	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000
							General-Voted	398	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *31 :*				**5,76,000**	**0**	**0**	**0**	**5,76,000**	**5,76,000**
						Total Sub Head :				**5,76,000**	**0**	**0**	**0**	**5,76,000**	**5,76,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	399	*Voucher*	10,23,000	0	0	0	10,23,000	10,23,000
						Total Object Head-- *31 :*				**10,23,000**	**0**	**0**	**0**	**10,23,000**	**10,23,000**
						Total Sub Head :				**10,23,000**	**0**	**0**	**0**	**10,23,000**	**10,23,000**
						Total Minor Head *110 :*				**1,53,24,868**	**0**	**0**	**0**	**1,53,24,868**	**1,53,24,868**
						Total Sub Major Head *2* **:**				**1,69,33,231**	**0**	**1,24,000**	**17,600**	**1,67,91,631**	**1,69,33,231**
						Total Major Head *2202* **:**				**1,69,33,231**	**0**	**1,24,000**	**17,600**	**1,67,91,631**	**1,69,33,231**
						Total of Month :				**1,69,33,231**	**0**	**1,24,000**	**17,600**	**1,67,91,631**	**1,69,33,231**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	412	*Voucher*	1,15,000	0	0	0	1,15,000	1,15,000
						Total Object Head-- *11 :*				**1,15,000**	**0**	**0**	**0**	**1,15,000**	**1,15,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	88	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**2,15,000**	**0**	**0**	**0**	**2,15,000**	**2,15,000**
						Total Minor Head *101 :*				**2,15,000**	**0**	**0**	**0**	**2,15,000**	**2,15,000**
		104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted	20	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *32 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Sub Head :				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
						Total Minor Head *104 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	4	*Voucher*	83,81,167	0	0	0	83,81,167	83,81,167
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	15,07,701	0	0	0	15,07,701	15,07,701
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
						Total Object Head-- *31 :*				**1,06,80,868**	**0**	**0**	**0**	**1,06,80,868**	**1,06,80,868**
						Total Sub Head :				**1,06,80,868**	**0**	**0**	**0**	**1,06,80,868**	**1,06,80,868**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	6	*Voucher*	12,76,000	0	0	0	12,76,000	12,76,000
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	17,69,000	0	0	0	17,69,000	17,69,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: OCT/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)										
						Total Object Head-- *31 :*				**30,45,000**	**0**	**0**	**0**	**30,45,000**	**30,45,000**
						Total Sub Head :				**30,45,000**	**0**	**0**	**0**	**30,45,000**	**30,45,000**
						Total Minor Head *110 :*				**1,37,25,868**	**0**	**0**	**0**	**1,37,25,868**	**1,37,25,868**
						Total Sub Major Head *2* **:**				**1,39,95,868**	**0**	**0**	**0**	**1,39,95,868**	**1,39,95,868**
						Total Major Head *2202* **:**				**1,39,95,868**	**0**	**0**	**0**	**1,39,95,868**	**1,39,95,868**
						Total of Month :				**1,39,95,868**	**0**	**0**	**0**	**1,39,95,868**	**1,39,95,868**

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	270	*Voucher*	6,04,618	0	62,000	8,800	5,33,818	6,04,618
							Voted-Sixth-Schedule-Khasi	609	*Voucher*	57,935	0	0	0	57,935	57,935
							Voted-Sixth-Schedule-Khasi	610	*Voucher*	57,315	0	0	0	57,315	57,315
							Voted-Sixth-Schedule-Khasi	611	*Voucher*	57,000	0	0	0	57,000	57,000
							Voted-Sixth-Schedule-Khasi	855	*Voucher*	29,672	0	0	0	29,672	29,672
						Total Object Head-- *1 :*				**8,06,540**	**0**	**62,000**	**8,800**	**7,35,740**	**8,06,540**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff			**Total Sub Head :**				**8,06,540**	**0**	**62,000**	**8,800**	**7,35,740**	**8,06,540**
						Total Minor Head *101 :*				**8,06,540**	**0**	**62,000**	**8,800**	**7,35,740**	**8,06,540**
						Total Sub Major Head *2* **:**				**8,06,540**	**0**	**62,000**	**8,800**	**7,35,740**	**8,06,540**
						Total Major Head *2202 :*				**8,06,540**	**0**	**62,000**	**8,800**	**7,35,740**	**8,06,540**
						Total of Month :				**8,06,540**	**0**	**62,000**	**8,800**	**7,35,740**	**8,06,540**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1219	*Voucher*	43,573	0	10,000	0	33,573	43,573
							Voted-Sixth-Schedule-Khasi	1220	*Voucher*	1,06,511	0	0	0	1,06,511	1,06,511
							Voted-Sixth-Schedule-Khasi	1221	*Voucher*	1,50,084	0	10,000	0	1,40,084	1,50,084
							Voted-Sixth-Schedule-Khasi	1222	*Voucher*	1,50,084	0	10,000	0	1,40,084	1,50,084
							Voted-Sixth-Schedule-Khasi	1321	*Voucher*	6,12,036	0	62,000	8,800	5,41,236	6,12,036
							Voted-Sixth-Schedule-Khasi	255	*Voucher*	6,12,036	0	62,000	8,800	5,41,236	6,12,036
						Total Object Head-- *1 :*				**16,74,324**	**0**	**1,54,000**	**17,600**	**15,02,724**	**16,74,324**
					02. Wages		Voted-Sixth-	1510	*Voucher*	1,09,814	0	0	0	1,09,814	1,09,814

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi	458	*Voucher*	1,57,834	0	0	0	1,57,834	1,57,834
					Total Object Head-- *2 :*					**2,67,648**	**0**	**0**	**0**	**2,67,648**	**2,67,648**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1513	*Voucher*	65,176	0	0	0	65,176	65,176
					Total Object Head-- *13 :*					**65,176**	**0**	**0**	**0**	**65,176**	**65,176**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1268	*Voucher*	8,024	0	0	0	8,024	8,024
					Total Object Head-- *14 :*					**8,024**	**0**	**0**	**0**	**8,024**	**8,024**
					Total Sub Head :					**20,15,172**	**0**	**1,54,000**	**17,600**	**18,43,572**	**20,15,172**
					Total Minor Head *101 :*					**20,15,172**	**0**	**1,54,000**	**17,600**	**18,43,572**	**20,15,172**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1227	*Voucher*	5,48,878	0	0	0	5,48,878	5,48,878
							Voted-Sixth-Schedule-Khasi	1336	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							Voted-Sixth-Schedule-Khasi	1413	*Voucher*	80,79,807	0	0	0	80,79,807	80,79,807
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	1,61,90,659	0	0	0	1,61,90,659	1,61,90,659
							Voted-Sixth-Schedule-Khasi	436	*Voucher*	15,84,000	0	0	0	15,84,000	15,84,000
							Voted-Sixth-Schedule-Khasi	459	*Voucher*	31,02,308	0	0	0	31,02,308	31,02,308
							Voted-Sixth-Schedule-Khasi	778	*Voucher*	15,51,154	0	0	0	15,51,154	15,51,154
					Total Object Head-- *31 :*					**3,18,48,806**	**0**	**0**	**0**	**3,18,48,806**	**3,18,48,806**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls			**Total Sub Head :**				**3,18,48,806**	**0**	**0**	**0**	**3,18,48,806**	**3,18,48,806**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1337	*Voucher*	12,76,000	0	0	0	12,76,000	12,76,000
							General-Voted	1508	*Voucher*	2,32,000	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Khasi	478	*Voucher*	35,38,000	0	0	0	35,38,000	35,38,000
							General-Voted	479	*Voucher*	25,52,000	0	0	0	25,52,000	25,52,000
							Voted-Sixth-Schedule-Khasi	779	*Voucher*	17,69,000	0	0	0	17,69,000	17,69,000
						Total Object Head-- *31 :*				**93,67,000**	**0**	**0**	**0**	**93,67,000**	**93,67,000**
						Total Sub Head :				**93,67,000**	**0**	**0**	**0**	**93,67,000**	**93,67,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1223	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1334	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Khasi	433	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	434	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *31 :*				**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
						Total Sub Head :				**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	1335	*Voucher*	19,84,000	0	0	0	19,84,000	19,84,000
							General-Voted	604	*Voucher*	19,84,000	0	0	0	19,84,000	19,84,000
						Total Object Head-- *31 :*				**39,68,000**	**0**	**0**	**0**	**39,68,000**	**39,68,000**
						Total Sub Head :				**39,68,000**	**0**	**0**	**0**	**39,68,000**	**39,68,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110				**Total Minor Head** *110 :*				**4,56,15,806**	**0**	**0**	**0**	**4,56,15,806**	**4,56,15,806**
						Total Sub Major Head *2* **:**				**4,76,30,978**	**0**	**1,54,000**	**17,600**	**4,74,59,378**	**4,76,30,978**
						Total Major Head *2202* **:**				**4,76,30,978**	**0**	**1,54,000**	**17,600**	**4,74,59,378**	**4,76,30,978**
						Total of Month :				**4,76,30,978**	**0**	**1,54,000**	**17,600**	**4,74,59,378**	**4,76,30,978**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	173	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	19,824	0	0	0	19,824	19,824
						Total Object Head-- *13 :*				**1,29,824**	**0**	**0**	**0**	**1,29,824**	**1,29,824**
						Total Sub Head :				**1,29,824**	**0**	**0**	**0**	**1,29,824**	**1,29,824**
						Total Minor Head *101 :*				**1,29,824**	**0**	**0**	**0**	**1,29,824**	**1,29,824**
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	202	*Voucher*	1,53,48,425	0	0	0	1,53,48,425	1,53,48,425
						Total Object Head-- *31 :*				**1,53,48,425**	**0**	**0**	**0**	**1,53,48,425**	**1,53,48,425**
						Total Sub Head :				**1,53,48,425**	**0**	**0**	**0**	**1,53,48,425**	**1,53,48,425**
						Total Minor Head *110 :*				**1,53,48,425**	**0**	**0**	**0**	**1,53,48,425**	**1,53,48,425**
						Total Sub Major Head *2* **:**				**1,54,78,249**	**0**	**0**	**0**	**1,54,78,249**	**1,54,78,249**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**1,54,78,249**	**0**	**0**	**0**	**1,54,78,249**	**1,54,78,249**
					Total of Month :					**1,54,78,249**	**0**	**0**	**0**	**1,54,78,249**	**1,54,78,249**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	138	*Voucher*	6,12,036	0	62,000	0	5,50,036	6,12,036
							Voted-Sixth-Schedule-Khasi	176	*Voucher*	1,50,084	0	10,000	0	1,40,084	1,50,084
					Total Object Head-- *1 :*					**7,62,120**	**0**	**72,000**	**0**	**6,90,120**	**7,62,120**
					02. Wages		Voted-Sixth-Schedule-Khasi	388	*Voucher*	49,643	0	0	0	49,643	49,643
					Total Object Head-- *2 :*					**49,643**	**0**	**0**	**0**	**49,643**	**49,643**
					Total Sub Head :					**8,11,763**	**0**	**72,000**	**0**	**7,39,763**	**8,11,763**
					Total Minor Head *101 :*					**8,11,763**	**0**	**72,000**	**0**	**7,39,763**	**8,11,763**
					Total Sub Major Head *2* **:**					**8,11,763**	**0**	**72,000**	**0**	**7,39,763**	**8,11,763**
					Total Major Head *2202 :*					**8,11,763**	**0**	**72,000**	**0**	**7,39,763**	**8,11,763**
					Total of Month :					**8,11,763**	**0**	**72,000**	**0**	**7,39,763**	**8,11,763**

Month of Account: MAR/2026

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1029	*Voucher*	86,398	0	0	0	86,398	86,398
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	1,50,084	0	10,000	0	1,40,084	1,50,084
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	6,12,036	0	62,000	8,800	5,41,236	6,12,036
						Total Object Head-- *1 :*				**8,48,518**	**0**	**72,000**	**8,800**	**7,67,718**	**8,48,518**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1915	*Voucher*	61,000	0	0	0	61,000	61,000
						Total Object Head-- *11 :*				**61,000**	**0**	**0**	**0**	**61,000**	**61,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1715	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	1718	*Voucher*	90,000	0	0	0	90,000	90,000
						Total Object Head-- *13 :*				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	987	*Voucher*	4,012	0	0	0	4,012	4,012
						Total Object Head-- *14 :*				**4,012**	**0**	**0**	**0**	**4,012**	**4,012**
						Total Sub Head :				**10,93,530**	**0**	**72,000**	**8,800**	**10,12,730**	**10,93,530**
						Total Minor Head *101 :*				**10,93,530**	**0**	**72,000**	**8,800**	**10,12,730**	**10,93,530**
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1917	*Voucher*	6,64,466	0	0	0	6,64,466	6,64,466
						Total Object Head-- *31 :*				**6,64,466**	**0**	**0**	**0**	**6,64,466**	**6,64,466**
						Total Sub Head :				**6,64,466**	**0**	**0**	**0**	**6,64,466**	**6,64,466**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAR/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1873	*Voucher*	9,03,741	0	0	9,03,741	9,03,741
							Voted-Sixth-Schedule-Khasi	1885	*Voucher*	1,71,522	0	0	1,71,522	1,71,522
							Voted-Sixth-Schedule-Khasi	1916	*Voucher*	6,96,348	0	0	6,96,348	6,96,348
							Voted-Sixth-Schedule-Khasi	452	*Voucher*	15,84,000	0	0	15,84,000	15,84,000
							Voted-Sixth-Schedule-Khasi	477	*Voucher*	1,65,07,204	0	0	1,65,07,204	1,65,07,204
							Voted-Sixth-Schedule-Khasi	478	*Voucher*	32,19,156	0	0	32,19,156	32,19,156
						Total Object Head-- *31 :*				**2,30,81,971**	**0**	**0**	**2,30,81,971**	**2,30,81,971**
						Total Sub Head :				**2,30,81,971**	**0**	**0**	**2,30,81,971**	**2,30,81,971**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	448	*Voucher*	36,54,000	0	0	36,54,000	36,54,000
							General-Voted	476	*Voucher*	25,52,000	0	0	25,52,000	25,52,000
						Total Object Head-- *31 :*				**62,06,000**	**0**	**0**	**62,06,000**	**62,06,000**
						Total Sub Head :				**62,06,000**	**0**	**0**	**62,06,000**	**62,06,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	450	*Voucher*	1,80,000	0	0	1,80,000	1,80,000
							General-Voted	451	*Voucher*	36,000	0	0	36,000	36,000
						Total Object Head-- *31 :*				**2,16,000**	**0**	**0**	**2,16,000**	**2,16,000**
						Total Sub Head :				**2,16,000**	**0**	**0**	**2,16,000**	**2,16,000**
			(09) Improvement	0	31. Grants-In-Aid		General-Voted	449	*Voucher*	20,30,500	0	0	20,30,500	20,30,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		622	*Voucher*	28,933	0	0	0	28,933	28,933
					Total Object Head-- *31 :*					**20,59,433**	**0**	**0**	**0**	**20,59,433**	**20,59,433**
					Total Sub Head :					**20,59,433**	**0**	**0**	**0**	**20,59,433**	**20,59,433**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		613	*Voucher*	19,25,000	0	0	0	19,25,000	19,25,000
					Total Object Head-- *31 :*					**19,25,000**	**0**	**0**	**0**	**19,25,000**	**19,25,000**
					Total Sub Head :					**19,25,000**	**0**	**0**	**0**	**19,25,000**	**19,25,000**
			Total Minor Head *110 :*							**3,41,52,870**	**0**	**0**	**0**	**3,41,52,870**	**3,41,52,870**
			Total Sub Major Head *2* **:**							**3,52,46,400**	**0**	**72,000**	**8,800**	**3,51,65,600**	**3,52,46,400**
			Total Major Head *2202* **:**							**3,52,46,400**	**0**	**72,000**	**8,800**	**3,51,65,600**	**3,52,46,400**
			Total of Month :							**3,52,46,400**	**0**	**72,000**	**8,800**	**3,51,65,600**	**3,52,46,400**
			Total of DDO *700001* **:**							**20,75,47,878**	**0**	**7,61,000**	**96,800**	**20,66,90,078**	**20,75,47,878**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,75,47,878

Summary of DDO wise expenditure

2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**89,84,989**
			(01) Inspectors Of Schools And Staff		**02. Wages**	**Voted-Sixth-Schedule-Khasi**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Summary of DDO wise expenditure

2202	**02**	**101**		**0**			**8,02,885**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**2,25,419**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**2,63,440**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**7,79,000**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Khasi**	**12,036**
2202	**02**	**104**	**(01) State Award To Schools Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**20,600**
2202	**02**	**104**	**(02) Contribution For Celebration Of Teachers Day**	**0**	**032. Contribution**	**General-Voted**	**55,000**
2202	**02**	**110**	**(01) Expenditure On Secondary Schools Under Deficit System For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**6,64,466**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**5,72,89,845**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**7,06,80,340**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,55,44,000**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**2,14,60,000**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**2,16,000**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**10,80,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Summary of DDO wise expenditure

2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,21,96,433**
2202	**02**	**110**	**(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,72,73,425**
							20,75,47,878

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	434	*Voucher*	50,72,919	0	0	0	50,72,919	50,72,919
								Voted-Sixth-Schedule-Khasi	435	*Voucher*	1,46,03,126	0	10,51,050	0	1,35,52,076	1,46,03,126
								Voted-Sixth-Schedule-Khasi	436	*Voucher*	67,176	0	12,000	0	55,176	67,176
						Total Object Head-- *1 :*					**1,97,43,221**	**0**	**10,63,050**	**0**	**1,86,80,171**	**1,97,43,221**
						Total Sub Head :					**1,97,43,221**	**0**	**10,63,050**	**0**	**1,86,80,171**	**1,97,43,221**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	446	*Voucher*	2,14,763	0	18,500	0	1,96,263	2,14,763
								Voted-Sixth-Schedule-Khasi	447	*Voucher*	17,07,564	0	1,46,300	0	15,61,264	17,07,564
						Total Object Head-- *1 :*					**19,22,327**	**0**	**1,64,800**	**0**	**17,57,527**	**19,22,327**
						Total Sub Head :					**19,22,327**	**0**	**1,64,800**	**0**	**17,57,527**	**19,22,327**
						Total Minor Head *101 :*					**2,16,65,548**	**0**	**12,27,850**	**0**	**2,04,37,698**	**2,16,65,548**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	287	*Voucher*	1,27,760	0	15,000	0	1,12,760	1,27,760
								Voted-Sixth-Schedule-Khasi	288	*Voucher*	1,99,612	0	22,000	4,400	1,73,212	1,99,612
								Voted-Sixth-Schedule-Khasi	377	*Voucher*	2,15,144	0	11,000	4,400	1,99,744	2,15,144
						Total Object Head-- *1 :*					**5,42,516**	**0**	**48,000**	**8,800**	**4,85,716**	**5,42,516**
						Total Sub Head :					**5,42,516**	**0**	**48,000**	**8,800**	**4,85,716**	**5,42,516**
						Total Minor Head *104 :*					**5,42,516**	**0**	**48,000**	**8,800**	**4,85,716**	**5,42,516**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01				**Total Sub Major Head *1* :**					**2,22,08,064**	**0**	**12,75,850**	**8,800**	**2,09,23,414**	**2,22,08,064**
					Total Major Head *2202* :					**2,22,08,064**	**0**	**12,75,850**	**8,800**	**2,09,23,414**	**2,22,08,064**
					Total of Month :					**2,22,08,064**	**0**	**12,75,850**	**8,800**	**2,09,23,414**	**2,22,08,064**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	330	*Voucher*	68,439	0	12,000	0	56,439	68,439
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	1,46,82,564	0	10,46,050	0	1,36,36,514	1,46,82,564
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	51,67,287	0	0	0	51,67,287	51,67,287
							Voted-Sixth-Schedule-Khasi	386	*Voucher*	1,97,015	0	0	0	1,97,015	1,97,015
							Voted-Sixth-Schedule-Khasi	570	*Voucher*	8,37,416	0	0	0	8,37,416	8,37,416
							General-Voted	621	*Voucher*	5,04,000	0	0	0	5,04,000	5,04,000
					Total Object Head-- *1* :					**2,14,56,721**	**0**	**10,58,050**	**0**	**2,03,98,671**	**2,14,56,721**
					Total Sub Head :					**2,14,56,721**	**0**	**10,58,050**	**0**	**2,03,98,671**	**2,14,56,721**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	333	*Voucher*	21,56,555	4,665	2,19,800	0	19,32,090	21,51,890
							Voted-Sixth-Schedule-Khasi	78	*Voucher*	95,751	0	13,000	0	82,751	95,751

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	79	*Voucher*	1,06,287	0	30,000	0	76,287	1,06,287
						Total Object Head-- *1 :*				**23,58,593**	**4,665**	**2,62,800**	**0**	**20,91,128**	**23,53,928**
						Total Sub Head :				**23,58,593**	**4,665**	**2,62,800**	**0**	**20,91,128**	**23,53,928**
						Total Minor Head *101 :*				**2,38,15,314**	**4,665**	**13,20,850**	**0**	**2,24,89,799**	**2,38,10,649**
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	311	*Voucher*	14,00,000	0	0	0	14,00,000	14,00,000
						Total Object Head-- *31 :*				**14,00,000**	**0**	**0**	**0**	**14,00,000**	**14,00,000**
						Total Sub Head :				**14,00,000**	**0**	**0**	**0**	**14,00,000**	**14,00,000**
						Total Minor Head *102 :*				**14,00,000**	**0**	**0**	**0**	**14,00,000**	**14,00,000**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	331	*Voucher*	1,30,190	0	15,000	0	1,15,190	1,30,190
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	4,18,479	0	33,000	8,800	3,76,679	4,18,479
						Total Object Head-- *1 :*				**5,48,669**	**0**	**48,000**	**8,800**	**4,91,869**	**5,48,669**
					02. Wages		Voted-Sixth-Schedule-Khasi	53	*Voucher*	79,152	0	0	0	79,152	79,152
						Total Object Head-- *2 :*				**79,152**	**0**	**0**	**0**	**79,152**	**79,152**
						Total Sub Head :				**6,27,821**	**0**	**48,000**	**8,800**	**5,71,021**	**6,27,821**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	572	*Voucher*	1,36,076	0	8,400	0	1,27,676	1,36,076
						Total Object Head-- *1 :*				**1,36,076**	**0**	**8,400**	**0**	**1,27,676**	**1,36,076**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff				**Total Sub Head :**			**1,36,076**	**0**	**8,400**	**0**	**1,27,676**	**1,36,076**
							Total Minor Head *104 :*			**7,63,897**	**0**	**56,400**	**8,800**	**6,98,697**	**7,63,897**
							Total Sub Major Head *1* **:**			**2,59,79,211**	**4,665**	**13,77,250**	**8,800**	**2,45,88,496**	**2,59,74,546**
							Total Major Head *2202* **:**			**2,59,79,211**	**4,665**	**13,77,250**	**8,800**	**2,45,88,496**	**2,59,74,546**
							Total of Month :			**2,59,79,211**	**4,665**	**13,77,250**	**8,800**	**2,45,88,496**	**2,59,74,546**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	214	*Voucher*	1,45,77,426	0	10,46,050	0	1,35,31,376	1,45,77,426
							Voted-Sixth-Schedule-Khasi	274	*Voucher*	51,67,287	0	0	0	51,67,287	51,67,287
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	68,439	0	12,000	0	56,439	68,439
							Voted-Sixth-Schedule-Khasi	415	*Voucher*	4,18,708	0	0	0	4,18,708	4,18,708
							General-Voted	416	*Voucher*	2,52,000	0	0	0	2,52,000	2,52,000
							Voted-Sixth-Schedule-Khasi	740	*Voucher*	1,05,138	0	0	0	1,05,138	1,05,138
						Total Object Head-- *1 :*				**2,05,88,998**	**0**	**10,58,050**	**0**	**1,95,30,948**	**2,05,88,998**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools			**Total Sub Head :**				**2,05,88,998**	**0**	**10,58,050**	**0**	**1,95,30,948**	**2,05,88,998**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	275	*Voucher*	21,58,170	0	2,19,800	0	19,38,370	21,58,170
						Total Object Head-- *1 :*				**21,58,170**	**0**	**2,19,800**	**0**	**19,38,370**	**21,58,170**
					02. Wages		Voted-Sixth-Schedule-Khasi	786	*Voucher*	66,023	0	0	0	66,023	66,023
						Total Object Head-- *2 :*				**66,023**	**0**	**0**	**0**	**66,023**	**66,023**
						Total Sub Head :				**22,24,193**	**0**	**2,19,800**	**0**	**20,04,393**	**22,24,193**
						Total Minor Head *101 :*				**2,28,13,191**	**0**	**12,77,850**	**0**	**2,15,35,341**	**2,28,13,191**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	617	*Voucher*	7,32,57,304	0	0	0	7,32,57,304	7,32,57,304
						Total Object Head-- *31 :*				**7,32,57,304**	**0**	**0**	**0**	**7,32,57,304**	**7,32,57,304**
						Total Sub Head :				**7,32,57,304**	**0**	**0**	**0**	**7,32,57,304**	**7,32,57,304**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	749	*Voucher*	14,58,000	0	0	0	14,58,000	14,58,000
						Total Object Head-- *31 :*				**14,58,000**	**0**	**0**	**0**	**14,58,000**	**14,58,000**
						Total Sub Head :				**14,58,000**	**0**	**0**	**0**	**14,58,000**	**14,58,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	616	*Voucher*	1,45,12,372	0	0	0	1,45,12,372	1,45,12,372
						Total Object Head-- *31 :*				**1,45,12,372**	**0**	**0**	**0**	**1,45,12,372**	**1,45,12,372**
						Total Sub Head :				**1,45,12,372**	**0**	**0**	**0**	**1,45,12,372**	**1,45,12,372**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	614	*Voucher*	1,37,70,000	0	0	0	1,37,70,000	1,37,70,000
							Voted-Sixth-Schedule-Khasi	615	*Voucher*	56,70,000	0	0	0	56,70,000	56,70,000
							General-Voted	618	*Voucher*	73,98,000	0	0	0	73,98,000	73,98,000
						Total Object Head-- *31 :*				**2,68,38,000**	**0**	**0**	**0**	**2,68,38,000**	**2,68,38,000**
						Total Sub Head :				**2,68,38,000**	**0**	**0**	**0**	**2,68,38,000**	**2,68,38,000**
						Total Minor Head *102 :*				**11,60,65,676**	**0**	**0**	**0**	**11,60,65,676**	**11,60,65,676**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	*Voucher*	1,30,190	0	15,000	0	1,15,190	1,30,190
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	4,18,479	0	33,000	8,800	3,76,679	4,18,479
							Voted-Sixth-Schedule-Khasi	621	*Voucher*	18,939	0	0	0	18,939	18,939
							Voted-Sixth-Schedule-Khasi	622	*Voucher*	7,290	0	0	0	7,290	7,290
						Total Object Head-- *1 :*				**5,74,898**	**0**	**48,000**	**8,800**	**5,18,098**	**5,74,898**
					02. Wages		Voted-Sixth-Schedule-Khasi	436	*Voucher*	39,576	0	0	0	39,576	39,576
						Total Object Head-- *2 :*				**39,576**	**0**	**0**	**0**	**39,576**	**39,576**
						Total Sub Head :				**6,14,474**	**0**	**48,000**	**8,800**	**5,57,674**	**6,14,474**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	283	*Voucher*	68,038	0	4,200	0	63,838	68,038
						Total Object Head-- *1 :*				**68,038**	**0**	**4,200**	**0**	**63,838**	**68,038**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff			**Total Sub Head :**				**68,038**	**0**	**4,200**	**0**	**63,838**	**68,038**
						Total Minor Head *104 :*				**6,82,512**	**0**	**52,200**	**8,800**	**6,21,512**	**6,82,512**
						Total Sub Major Head *1* **:**				**13,95,61,379**	**0**	**13,30,050**	**8,800**	**13,82,22,529**	**13,95,61,379**
						Total Major Head *2202 :*				**13,95,61,379**	**0**	**13,30,050**	**8,800**	**13,82,22,529**	**13,95,61,379**
						Total of Month :				**13,95,61,379**	**0**	**13,30,050**	**8,800**	**13,82,22,529**	**13,95,61,379**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1003	*Voucher*	3,00,568	0	0	0	3,00,568	3,00,568
							Voted-Sixth-Schedule-Khasi	1004	*Voucher*	4,23,795	0	0	0	4,23,795	4,23,795
							Voted-Sixth-Schedule-Khasi	38	*Voucher*	51,67,287	0	0	0	51,67,287	51,67,287
							Voted-Sixth-Schedule-Khasi	397	*Voucher*	1,43,74,451	0	10,39,750	0	1,33,34,701	1,43,74,451
							Voted-Sixth-Schedule-Khasi	401	*Voucher*	68,439	0	12,000	0	56,439	68,439
							Voted-Sixth-Schedule-Khasi	438	*Voucher*	4,18,708	0	0	0	4,18,708	4,18,708
							Voted-Sixth-Schedule-Khasi	693	*Voucher*	2,02,975	0	0	0	2,02,975	2,02,975

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head-- *1 :***				**2,09,56,223**	**0**	**10,51,750**	**0**	**1,99,04,473**	**2,09,56,223**
						Total Sub Head :				**2,09,56,223**	**0**	**10,51,750**	**0**	**1,99,04,473**	**2,09,56,223**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	399	*Voucher*	21,58,170	0	1,89,800	0	19,68,370	21,58,170
							Voted-Sixth-Schedule-Khasi	655	*Voucher*	9,636	0	0	0	9,636	9,636
						Total Object Head-- *1 :*				**21,67,806**	**0**	**1,89,800**	**0**	**19,78,006**	**21,67,806**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	776	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	822	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *11 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	861	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	862	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	864	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**22,20,806**	**0**	**1,89,800**	**0**	**20,31,006**	**22,20,806**
						Total Minor Head *101 :*				**2,31,77,029**	**0**	**12,41,550**	**0**	**2,19,35,479**	**2,31,77,029**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	313	*Voucher*	2,30,261	0	0	0	2,30,261	2,30,261
						Total Object Head-- *31 :*				**2,30,261**	**0**	**0**	**0**	**2,30,261**	**2,30,261**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System			**Total Sub Head :**				**2,30,261**	**0**	**0**	**0**	**2,30,261**	**2,30,261**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	698	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- *31 :*				**1,08,000**	**0**	**0**	**0**	**1,08,000**	**1,08,000**
						Total Sub Head :				**1,08,000**	**0**	**0**	**0**	**1,08,000**	**1,08,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	315	*Voucher*	3,50,000	0	0	0	3,50,000	3,50,000
						Total Object Head-- *31 :*				**3,50,000**	**0**	**0**	**0**	**3,50,000**	**3,50,000**
						Total Sub Head :				**3,50,000**	**0**	**0**	**0**	**3,50,000**	**3,50,000**
						Total Minor Head *102 :*				**6,88,261**	**0**	**0**	**0**	**6,88,261**	**6,88,261**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	398	*Voucher*	4,20,740	0	38,000	8,800	3,73,940	4,20,740
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	1,30,190	0	15,000	0	1,15,190	1,30,190
							Voted-Sixth-Schedule-Khasi	656	*Voucher*	37,681	0	0	0	37,681	37,681
						Total Object Head-- *1 :*				**5,88,611**	**0**	**53,000**	**8,800**	**5,26,811**	**5,88,611**
					02. Wages		Voted-Sixth-Schedule-Khasi	711	*Voucher*	39,576	0	0	0	39,576	39,576
						Total Object Head-- *2 :*				**39,576**	**0**	**0**	**0**	**39,576**	**39,576**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	717	*Voucher*	40,343	0	0	0	40,343	40,343

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment		**Total Object Head-- *6 :***			**40,343**	**0**	**0**	**0**	**40,343**	**40,343**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	682	*Voucher*	50,000	0	0	0	50,000	50,000
							Total Object Head-- *11 :*			**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	678	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							Total Object Head-- *13 :*			**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
							Total Sub Head :			**9,18,530**	**0**	**53,000**	**8,800**	**8,56,730**	**9,18,530**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	402	*Voucher*	68,038	0	4,200	0	63,838	68,038
							Total Object Head-- *1 :*			**68,038**	**0**	**4,200**	**0**	**63,838**	**68,038**
							Total Sub Head :			**68,038**	**0**	**4,200**	**0**	**63,838**	**68,038**
							Total Minor Head *104 :*			**9,86,568**	**0**	**57,200**	**8,800**	**9,20,568**	**9,86,568**
							Total Sub Major Head *1* :			**2,48,51,858**	**0**	**12,98,750**	**8,800**	**2,35,44,308**	**2,48,51,858**
							Total Major Head *2202* :			**2,48,51,858**	**0**	**12,98,750**	**8,800**	**2,35,44,308**	**2,48,51,858**
							Total of Month :			**2,48,51,858**	**0**	**12,98,750**	**8,800**	**2,35,44,308**	**2,48,51,858**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202		101	(01) Expenditure On	0	(01) Salaries		Voted-Sixth-	181							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	181	*Voucher*	1,48,21,636	0	10,43,550	0	1,37,78,086	1,48,21,636
								General-Voted	188	*Voucher*	2,52,000	0	0	0	2,52,000	2,52,000
								Voted-Sixth-Schedule-Khasi	333	*Voucher*	51,69,990	0	0	0	51,69,990	51,69,990
								Voted-Sixth-Schedule-Khasi	334	*Voucher*	70,506	0	12,000	0	58,506	70,506
								General-Voted	338	*Voucher*	2,52,000	0	0	0	2,52,000	2,52,000
								Voted-Sixth-Schedule-Khasi	689	*Voucher*	4,30,479	0	0	0	4,30,479	4,30,479
						Total Object Head-- *1 :*					**2,09,96,611**	**0**	**10,55,550**	**0**	**1,99,41,061**	**2,09,96,611**
						Total Sub Head :					**2,09,96,611**	**0**	**10,55,550**	**0**	**1,99,41,061**	**2,09,96,611**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	336	*Voucher*	22,05,486	0	1,99,800	0	20,05,686	22,05,486
								Voted-Sixth-Schedule-Khasi	4	*Voucher*	5,616	0	0	0	5,616	5,616
						Total Object Head-- *1 :*					**22,11,102**	**0**	**1,99,800**	**0**	**20,11,302**	**22,11,102**
						Total Sub Head :					**22,11,102**	**0**	**1,99,800**	**0**	**20,11,302**	**22,11,102**
						Total Minor Head *101 :*					**2,32,07,713**	**0**	**12,55,350**	**0**	**2,19,52,363**	**2,32,07,713**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	589	*Voucher*	4,88,03,449	0	0	0	4,88,03,449	4,88,03,449
						Total Object Head-- *31 :*					**4,88,03,449**	**0**	**0**	**0**	**4,88,03,449**	**4,88,03,449**
						Total Sub Head :					**4,88,03,449**	**0**	**0**	**0**	**4,88,03,449**	**4,88,03,449**
			(02) Expenditure On	0	31. Grants-In-Aid			Voted-Sixth-	603	*Voucher*	72,000	0	0	0	72,000	72,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head-- *31 :***				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Sub Head :				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	502	*Voucher*	96,77,172	0	0	0	96,77,172	96,77,172
						Total Object Head-- *31 :*				**96,77,172**	**0**	**0**	**0**	**96,77,172**	**96,77,172**
						Total Sub Head :				**96,77,172**	**0**	**0**	**0**	**96,77,172**	**96,77,172**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	602	*Voucher*	49,32,000	0	0	0	49,32,000	49,32,000
							Voted-Sixth-Schedule-Khasi	604	*Voucher*	37,80,000	0	0	0	37,80,000	37,80,000
							Voted-Sixth-Schedule-Khasi	605	*Voucher*	91,80,000	0	0	0	91,80,000	91,80,000
						Total Object Head-- *31 :*				**1,78,92,000**	**0**	**0**	**0**	**1,78,92,000**	**1,78,92,000**
						Total Sub Head :				**1,78,92,000**	**0**	**0**	**0**	**1,78,92,000**	**1,78,92,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	500	*Voucher*	24,65,650	0	0	0	24,65,650	24,65,650
							General-Voted	590	*Voucher*	33,51,000	0	0	0	33,51,000	33,51,000
						Total Object Head-- *31 :*				**58,16,650**	**0**	**0**	**0**	**58,16,650**	**58,16,650**
						Total Sub Head :				**58,16,650**	**0**	**0**	**0**	**58,16,650**	**58,16,650**
						Total Minor Head *102 :*				**8,22,61,271**	**0**	**0**	**0**	**8,22,61,271**	**8,22,61,271**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	187	*Voucher*	1,33,766	0	0	0	1,33,766	1,33,766
							Voted-Sixth-Schedule-Khasi	337	*Voucher*	4,29,397	0	38,100	8,800	3,82,497	4,29,397

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,63,163**	**0**	**38,100**	**8,800**	**5,16,263**	**5,63,163**
					02. Wages		Voted-Sixth-Schedule-Khasi	501	*Voucher*	39,576	0	0	0	39,576	39,576
						Total Object Head-- *2 :*				**39,576**	**0**	**0**	**0**	**39,576**	**39,576**
						Total Sub Head :				**6,02,739**	**0**	**38,100**	**8,800**	**5,55,839**	**6,02,739**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	335	*Voucher*	69,976	0	4,300	0	65,676	69,976
						Total Object Head-- *1 :*				**69,976**	**0**	**4,300**	**0**	**65,676**	**69,976**
						Total Sub Head :				**69,976**	**0**	**4,300**	**0**	**65,676**	**69,976**
						Total Minor Head *104 :*				**6,72,715**	**0**	**42,400**	**8,800**	**6,21,515**	**6,72,715**
						Total Sub Major Head *1* :				**10,61,41,699**	**0**	**12,97,750**	**8,800**	**10,48,35,149**	**10,61,41,699**
						Total Major Head *2202* :				**10,61,41,699**	**0**	**12,97,750**	**8,800**	**10,48,35,149**	**10,61,41,699**
						Total of Month :				**10,61,41,699**	**0**	**12,97,750**	**8,800**	**10,48,35,149**	**10,61,41,699**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1010	*Voucher*	51,28,104	0	0	0	51,28,104	51,28,104
							Voted-Sixth-Schedule-Khasi	1022	*Voucher*	26,528	0	0	0	26,528	26,528

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1023	*Voucher*	1,397	0	0	0	1,397	1,397
							Voted-Sixth-Schedule-Khasi	1024	*Voucher*	13,963	0	0	0	13,963	13,963
							Voted-Sixth-Schedule-Khasi	1203	*Voucher*	1,46,32,518	0	9,97,730	0	1,36,34,788	1,46,32,518
							Voted-Sixth-Schedule-Khasi	1286	*Voucher*	70,506	0	12,000	0	58,506	70,506
							Voted-Sixth-Schedule-Khasi	1351	*Voucher*	3,44,413	0	0	0	3,44,413	3,44,413
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	1,47,33,186	0	10,49,550	0	1,36,83,636	1,47,33,186
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	70,506	0	12,000	0	58,506	70,506
							Voted-Sixth-Schedule-Khasi	308	*Voucher*	88,450	0	0	0	88,450	88,450
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	51,69,990	0	0	0	51,69,990	51,69,990
							Voted-Sixth-Schedule-Khasi	377	*Voucher*	3,27,948	0	0	0	3,27,948	3,27,948
							Voted-Sixth-Schedule-Khasi	477	*Voucher*	4,30,479	0	0	0	4,30,479	4,30,479
							Voted-Sixth-Schedule-Khasi	856	*Voucher*	22,36,285	0	0	0	22,36,285	22,36,285
						Total Object Head-- *1 :*				**4,32,74,273**	**0**	**20,71,280**	**0**	**4,12,02,993**	**4,32,74,273**
						Total Sub Head :				**4,32,74,273**	**0**	**20,71,280**	**0**	**4,12,02,993**	**4,32,74,273**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1316	*Voucher*	22,05,486	0	1,99,800	0	20,05,686	22,05,486
							Voted-Sixth-	855	*Voucher*	2,06,340	0	0	0	2,06,340	2,06,340

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	922	*Voucher*	22,05,486	0	1,99,800	0	20,05,686	22,05,486
						Total Object Head-- *1 :*					**46,17,312**	**0**	**3,99,600**	**0**	**42,17,712**	**46,17,312**
						Total Sub Head :					**46,17,312**	**0**	**3,99,600**	**0**	**42,17,712**	**46,17,312**
						Total Minor Head *101 :*					**4,78,91,585**	**0**	**24,70,880**	**0**	**4,54,20,705**	**4,78,91,585**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	745	*Voucher*	2,45,63,414	0	0	0	2,45,63,414	2,45,63,414
						Total Object Head-- *31 :*					**2,45,63,414**	**0**	**0**	**0**	**2,45,63,414**	**2,45,63,414**
						Total Sub Head :					**2,45,63,414**	**0**	**0**	**0**	**2,45,63,414**	**2,45,63,414**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	816	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *31 :*					**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
						Total Sub Head :					**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	713	*Voucher*	46,20,205	0	0	0	46,20,205	46,20,205
						Total Object Head-- *31 :*					**46,20,205**	**0**	**0**	**0**	**46,20,205**	**46,20,205**
						Total Sub Head :					**46,20,205**	**0**	**0**	**0**	**46,20,205**	**46,20,205**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	817	*Voucher*	45,90,000	0	0	0	45,90,000	45,90,000
							Voted-Sixth-Schedule-Khasi	818	*Voucher*	18,90,000	0	0	0	18,90,000	18,90,000
							General-Voted	819	*Voucher*	24,66,000	0	0	0	24,66,000	24,66,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**89,46,000**	**0**	**0**	**0**	**89,46,000**	**89,46,000**
						Total Sub Head :				**89,46,000**	**0**	**0**	**0**	**89,46,000**	**89,46,000**
						Total Minor Head *102 :*				**3,81,65,619**	**0**	**0**	**0**	**3,81,65,619**	**3,81,65,619**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1287	*Voucher*	1,33,766	0	0	0	1,33,766	1,33,766
							Voted-Sixth-Schedule-Khasi	1307	*Voucher*	4,29,397	0	38,100	8,800	3,82,497	4,29,397
							Voted-Sixth-Schedule-Khasi	306	*Voucher*	1,33,766	0	0	0	1,33,766	1,33,766
							Voted-Sixth-Schedule-Khasi	307	*Voucher*	4,29,397	0	38,100	8,800	3,82,497	4,29,397
							Voted-Sixth-Schedule-Khasi	805	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *1 :*				**11,34,326**	**0**	**76,200**	**17,600**	**10,40,526**	**11,34,326**
					02. Wages		Voted-Sixth-Schedule-Khasi	633	*Voucher*	39,576	0	0	0	39,576	39,576
						Total Object Head-- *2 :*				**39,576**	**0**	**0**	**0**	**39,576**	**39,576**
						Total Sub Head :				**11,73,902**	**0**	**76,200**	**17,600**	**10,80,102**	**11,73,902**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1285	*Voucher*	69,976	0	4,300	0	65,676	69,976
							Voted-Sixth-Schedule-Khasi	304	*Voucher*	69,976	0	4,300	0	65,676	69,976
						Total Object Head-- *1 :*				**1,39,952**	**0**	**8,600**	**0**	**1,31,352**	**1,39,952**
						Total Sub Head :				**1,39,952**	**0**	**8,600**	**0**	**1,31,352**	**1,39,952**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104					**Total Minor Head** *104 :*				**13,13,854**	**0**	**84,800**	**17,600**	**12,11,454**	**13,13,854**
		106	(01)	State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	730	*Voucher*	41,200	0	0	0	41,200	41,200
								General-Voted	731	*Voucher*	35,000	0	0	0	35,000	35,000
							Total Object Head-- *36 :*				**76,200**	**0**	**0**	**0**	**76,200**	**76,200**
							Total Sub Head :				**76,200**	**0**	**0**	**0**	**76,200**	**76,200**
							Total Minor Head *106 :*				**76,200**	**0**	**0**	**0**	**76,200**	**76,200**
							Total Sub Major Head *1* **:**				**8,74,47,258**	**0**	**25,55,680**	**17,600**	**8,48,73,978**	**8,74,47,258**
							Total Major Head *2202* **:**				**8,74,47,258**	**0**	**25,55,680**	**17,600**	**8,48,73,978**	**8,74,47,258**
							Total of Month :				**8,74,47,258**	**0**	**25,55,680**	**17,600**	**8,48,73,978**	**8,74,47,258**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		General-Voted	123	*Voucher*	2,52,000	0	0	0	2,52,000	2,52,000
								Voted-Sixth-Schedule-Khasi	355	*Voucher*	66,281	0	0	0	66,281	66,281
								Voted-Sixth-Schedule-Khasi	486	*Voucher*	4,18,687	0	0	0	4,18,687	4,18,687
								Voted-Sixth-Schedule-Khasi	487	*Voucher*	5,48,400	0	0	0	5,48,400	5,48,400
							Total Object Head-- *1 :*				**12,85,368**	**0**	**0**	**0**	**12,85,368**	**12,85,368**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools		0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	22	*Voucher*	1,31,389	0	0	0	1,31,389	1,31,389
								Voted-Sixth-Schedule-Khasi	499	*Voucher*	9,868	0	0	0	9,868	9,868
							Total Object Head-- *6 :*				**1,41,257**	**0**	**0**	**0**	**1,41,257**	**1,41,257**
							Total Sub Head :				**14,26,625**	**0**	**0**	**0**	**14,26,625**	**14,26,625**
							Total Minor Head *101 :*				**14,26,625**	**0**	**0**	**0**	**14,26,625**	**14,26,625**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	9	*Voucher*	2,44,74,392	0	0	0	2,44,74,392	2,44,74,392
							Total Object Head-- *31 :*				**2,44,74,392**	**0**	**0**	**0**	**2,44,74,392**	**2,44,74,392**
							Total Sub Head :				**2,44,74,392**	**0**	**0**	**0**	**2,44,74,392**	**2,44,74,392**
			(02) Expenditure On Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	281	*Voucher*	36,000	0	0	0	36,000	36,000
							Total Object Head-- *31 :*				**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
							Total Sub Head :				**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	111	*Voucher*	36,000	0	0	0	36,000	36,000
								Voted-Sixth-Schedule-Khasi	112	*Voucher*	36,000	0	0	0	36,000	36,000
								Voted-Sixth-Schedule-Khasi	23	*Voucher*	9,72,000	0	0	0	9,72,000	9,72,000
								Voted-Sixth-Schedule-Khasi	3	*Voucher*	9,72,000	0	0	0	9,72,000	9,72,000
								Voted-Sixth-Schedule-Khasi	489	*Voucher*	36,000	0	0	0	36,000	36,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)										
						Total Object Head-- *31 :*				**20,52,000**	**0**	**0**	**0**	**20,52,000**	**20,52,000**
						Total Sub Head :				**20,52,000**	**0**	**0**	**0**	**20,52,000**	**20,52,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	24	*Voucher*	46,14,946	0	0	0	46,14,946	46,14,946
						Total Object Head-- *31 :*				**46,14,946**	**0**	**0**	**0**	**46,14,946**	**46,14,946**
						Total Sub Head :				**46,14,946**	**0**	**0**	**0**	**46,14,946**	**46,14,946**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	282	*Voucher*	45,90,000	0	0	0	45,90,000	45,90,000
							Voted-Sixth-Schedule-Khasi	283	*Voucher*	18,90,000	0	0	0	18,90,000	18,90,000
							General-Voted	290	*Voucher*	24,66,000	0	0	0	24,66,000	24,66,000
						Total Object Head-- *31 :*				**89,46,000**	**0**	**0**	**0**	**89,46,000**	**89,46,000**
						Total Sub Head :				**89,46,000**	**0**	**0**	**0**	**89,46,000**	**89,46,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	203	*Voucher*	28,92,450	0	0	0	28,92,450	28,92,450
							General-Voted	204	*Voucher*	38,41,050	0	0	0	38,41,050	38,41,050
						Total Object Head-- *31 :*				**67,33,500**	**0**	**0**	**0**	**67,33,500**	**67,33,500**
						Total Sub Head :				**67,33,500**	**0**	**0**	**0**	**67,33,500**	**67,33,500**
						Total Minor Head *102 :*				**4,68,56,838**	**0**	**0**	**0**	**4,68,56,838**	**4,68,56,838**
						Total Sub Major Head *1* **:**				**4,82,83,463**	**0**	**0**	**0**	**4,82,83,463**	**4,82,83,463**
						Total Major Head *2202* **:**				**4,82,83,463**	**0**	**0**	**0**	**4,82,83,463**	**4,82,83,463**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**4,82,83,463**	**0**	**0**	**0**	**4,82,83,463**	**4,82,83,463**

Month of Account: NOV/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	246	*Voucher*	1,45,72,246	0	9,56,730	0	1,36,15,516	1,45,72,246
							Voted-Sixth-Schedule-Khasi	277	*Voucher*	51,28,104	0	0	0	51,28,104	51,28,104
							Voted-Sixth-Schedule-Khasi	280	*Voucher*	70,506	0	12,000	0	58,506	70,506
							Voted-Sixth-Schedule-Khasi	287	*Voucher*	99,476	0	0	0	99,476	99,476
							Voted-Sixth-Schedule-Khasi	675	*Voucher*	3,48,687	0	0	0	3,48,687	3,48,687
							General-Voted	676	*Voucher*	5,04,000	0	0	0	5,04,000	5,04,000
					Total Object Head-- *1 :*					**2,07,23,019**	**0**	**9,68,730**	**0**	**1,97,54,289**	**2,07,23,019**
					Total Sub Head :					**2,07,23,019**	**0**	**9,68,730**	**0**	**1,97,54,289**	**2,07,23,019**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	279	*Voucher*	20,99,199	0	1,81,800	0	19,17,399	20,99,199
							Voted-Sixth-Schedule-Khasi	550	*Voucher*	1,07,613	0	0	0	1,07,613	1,07,613
					Total Object Head-- *1 :*					**22,06,812**	**0**	**1,81,800**	**0**	**20,25,012**	**22,06,812**
					Total Sub Head :					**22,06,812**	**0**	**1,81,800**	**0**	**20,25,012**	**22,06,812**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101			**Total Minor Head** *101 :*					**2,29,29,831**	**0**	**11,50,530**	**0**	**2,17,79,301**	**2,29,29,831**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	281	*Voucher*	4,29,397	0	38,100	8,800	3,82,497	4,29,397
							Voted-Sixth-Schedule-Khasi	872	*Voucher*	20,840	0	0	0	20,840	20,840
					Total Object Head-- *1 :*					**4,50,237**	**0**	**38,100**	**8,800**	**4,03,337**	**4,50,237**
					02. Wages		Voted-Sixth-Schedule-Khasi	333	*Voucher*	49,650	0	0	0	49,650	49,650
					Total Object Head-- *2 :*					**49,650**	**0**	**0**	**0**	**49,650**	**49,650**
					Total Sub Head :					**4,99,887**	**0**	**38,100**	**8,800**	**4,52,987**	**4,99,887**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	278	*Voucher*	69,976	0	4,300	0	65,676	69,976
					Total Object Head-- *1 :*					**69,976**	**0**	**4,300**	**0**	**65,676**	**69,976**
					Total Sub Head :					**69,976**	**0**	**4,300**	**0**	**65,676**	**69,976**
					Total Minor Head *104 :*					**5,69,863**	**0**	**42,400**	**8,800**	**5,18,663**	**5,69,863**
					Total Sub Major Head *1* **:**					**2,34,99,694**	**0**	**11,92,930**	**8,800**	**2,22,97,964**	**2,34,99,694**
					Total Major Head *2202* **:**					**2,34,99,694**	**0**	**11,92,930**	**8,800**	**2,22,97,964**	**2,34,99,694**
					Total of Month :					**2,34,99,694**	**0**	**11,92,930**	**8,800**	**2,22,97,964**	**2,34,99,694**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	256	*Voucher*	3,48,687	0	0	0	3,48,687	3,48,687
								Voted-Sixth-Schedule-Khasi	257	*Voucher*	2,08,545	0	0	0	2,08,545	2,08,545
								Voted-Sixth-Schedule-Khasi	258	*Voucher*	51,90,542	0	0	0	51,90,542	51,90,542
								Voted-Sixth-Schedule-Khasi	259	*Voucher*	1,45,44,389	0	9,70,480	0	1,35,73,909	1,45,44,389
								Voted-Sixth-Schedule-Khasi	260	*Voucher*	71,374	0	12,000	0	59,374	71,374
								General-Voted	263	*Voucher*	2,52,000	0	0	0	2,52,000	2,52,000
								Voted-Sixth-Schedule-Khasi	962	*Voucher*	1,45,44,389	0	9,70,480	0	1,35,73,909	1,45,44,389
								Voted-Sixth-Schedule-Khasi	981	*Voucher*	71,374	0	12,000	0	59,374	71,374
								Voted-Sixth-Schedule-Khasi	991	*Voucher*	1,10,841	0	0	0	1,10,841	1,10,841
								Voted-Sixth-Schedule-Khasi	995	*Voucher*	3,48,687	0	0	0	3,48,687	3,48,687
								Voted-Sixth-Schedule-Khasi	996	*Voucher*	51,90,542	0	0	0	51,90,542	51,90,542
						Total Object Head-- *1 :*					**4,08,81,370**	**0**	**19,64,960**	**0**	**3,89,16,410**	**4,08,81,370**
					06. Medical Treatment			Voted-Sixth-Schedule-Khasi	821	*Voucher*	37,500	0	0	0	37,500	37,500
						Total Object Head-- *6 :*					**37,500**	**0**	**0**	**0**	**37,500**	**37,500**
						Total Sub Head :					**4,09,18,870**	**0**	**19,64,960**	**0**	**3,89,53,910**	**4,09,18,870**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1017	*Voucher*	20,44,388	0	1,69,800	0	18,74,588	20,44,388

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1452	*Voucher*	1,04,814	0	0	0	1,04,814	1,04,814
								Voted-Sixth-Schedule-Khasi	261	*Voucher*	20,44,388	0	1,76,800	0	18,67,588	20,44,388
								Voted-Sixth-Schedule-Khasi	689	*Voucher*	2,56,834	0	0	0	2,56,834	2,56,834
							Total Object Head-- *1 :*				**44,50,424**	**0**	**3,46,600**	**0**	**41,03,824**	**44,50,424**
						02. Wages		Voted-Sixth-Schedule-Khasi	1309	*Voucher*	55,807	0	0	0	55,807	55,807
								Voted-Sixth-Schedule-Khasi	650	*Voucher*	51,980	0	0	0	51,980	51,980
							Total Object Head-- *2 :*				**1,07,787**	**0**	**0**	**0**	**1,07,787**	**1,07,787**
							Total Sub Head :				**45,58,211**	**0**	**3,46,600**	**0**	**42,11,611**	**45,58,211**
							Total Minor Head *101 :*				**4,54,77,081**	**0**	**23,11,560**	**0**	**4,31,65,521**	**4,54,77,081**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1416	*Voucher*	2,44,04,028	0	0	0	2,44,04,028	2,44,04,028
								Voted-Sixth-Schedule-Khasi	575	*Voucher*	4,88,08,056	0	0	0	4,88,08,056	4,88,08,056
							Total Object Head-- *31 :*				**7,32,12,084**	**0**	**0**	**0**	**7,32,12,084**	**7,32,12,084**
							Total Sub Head :				**7,32,12,084**	**0**	**0**	**0**	**7,32,12,084**	**7,32,12,084**
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	720	*Voucher*	72,000	0	0	0	72,000	72,000
							Total Object Head-- *31 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
							Total Sub Head :				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1383	*Voucher*	5,04,000	0	0	0	5,04,000	5,04,000
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	10,08,000	0	0	0	10,08,000	10,08,000
						Total Object Head-- *31 :*				**15,12,000**	**0**	**0**	**0**	**15,12,000**	**15,12,000**
						Total Sub Head :				**15,12,000**	**0**	**0**	**0**	**15,12,000**	**15,12,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1418	*Voucher*	45,36,261	0	0	0	45,36,261	45,36,261
							Voted-Sixth-Schedule-Khasi	581	*Voucher*	92,86,972	0	0	0	92,86,972	92,86,972
						Total Object Head-- *31 :*				**1,38,23,233**	**0**	**0**	**0**	**1,38,23,233**	**1,38,23,233**
						Total Sub Head :				**1,38,23,233**	**0**	**0**	**0**	**1,38,23,233**	**1,38,23,233**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1377	*Voucher*	91,80,000	0	0	0	91,80,000	91,80,000
							Voted-Sixth-Schedule-Khasi	1378	*Voucher*	37,80,000	0	0	0	37,80,000	37,80,000
							General-Voted	721	*Voucher*	49,32,000	0	0	0	49,32,000	49,32,000
						Total Object Head-- *31 :*				**1,78,92,000**	**0**	**0**	**0**	**1,78,92,000**	**1,78,92,000**
						Total Sub Head :				**1,78,92,000**	**0**	**0**	**0**	**1,78,92,000**	**1,78,92,000**
						Total Minor Head *102 :*				**10,65,11,317**	**0**	**0**	**0**	**10,65,11,317**	**10,65,11,317**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1002	*Voucher*	3,32,732	0	30,400	8,800	2,93,532	3,32,732
							Voted-Sixth-Schedule-Khasi	1160	*Voucher*	1,51,705	0	10,000	0	1,41,705	1,51,705
								1466							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1466	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Khasi	262	*Voucher*	4,34,607	0	38,100	8,800	3,87,707	4,34,607
							Voted-Sixth-Schedule-Khasi	628	*Voucher*	1,51,705	0	10,000	0	1,41,705	1,51,705
							Voted-Sixth-Schedule-Khasi	629	*Voucher*	37,215	0	10,000	0	27,215	37,215
							Voted-Sixth-Schedule-Khasi	630	*Voucher*	1,12,556	0	0	0	1,12,556	1,12,556
						Total Object Head-- *1 :*				**12,28,520**	**0**	**98,500**	**17,600**	**11,12,420**	**12,28,520**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1434	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**12,48,520**	**0**	**98,500**	**17,600**	**11,32,420**	**12,48,520**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1135	*Voucher*	70,824	0	4,300	0	66,524	70,824
							Voted-Sixth-Schedule-Khasi	1374	*Voucher*	70,824	0	4,300	0	66,524	70,824
						Total Object Head-- *1 :*				**1,41,648**	**0**	**8,600**	**0**	**1,33,048**	**1,41,648**
						Total Sub Head :				**1,41,648**	**0**	**8,600**	**0**	**1,33,048**	**1,41,648**
						Total Minor Head *104 :*				**13,90,168**	**0**	**1,07,100**	**17,600**	**12,65,468**	**13,90,168**
						Total Sub Major Head *1* **:**				**15,33,78,566**	**0**	**24,18,660**	**17,600**	**15,09,42,306**	**15,33,78,566**
						Total Major Head *2202* **:**				**15,33,78,566**	**0**	**24,18,660**	**17,600**	**15,09,42,306**	**15,33,78,566**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**15,33,78,566**	**0**	**24,18,660**	**17,600**	**15,09,42,306**	**15,33,78,566**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	*Voucher*	2,979	0	0	0	2,979	2,979
					Total Object Head-- *1 :*					**2,979**	**0**	**0**	**0**	**2,979**	**2,979**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	105	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	106	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *11 :*					**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	92	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	93	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	94	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *13 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Head :					**55,979**	**0**	**0**	**0**	**55,979**	**55,979**
					Total Minor Head *101 :*					**55,979**	**0**	**0**	**0**	**55,979**	**55,979**
		102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	201	*Voucher*	43,914	0	0	0	43,914	43,914

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		**Total Object Head-- *31 :***			**43,914**	**0**	**0**	**0**	**43,914**	**43,914**
							Total Sub Head :			**43,914**	**0**	**0**	**0**	**43,914**	**43,914**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	208	*Voucher*	36,000	0	0	0	36,000	36,000
							Total Object Head-- *31 :*			**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
							Total Sub Head :			**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	85	*Voucher*	24,66,000	0	0	0	24,66,000	24,66,000
							Voted-Sixth-Schedule-Khasi	87	*Voucher*	18,90,000	0	0	0	18,90,000	18,90,000
							Voted-Sixth-Schedule-Khasi	88	*Voucher*	45,90,000	0	0	0	45,90,000	45,90,000
							Total Object Head-- *31 :*			**89,46,000**	**0**	**0**	**0**	**89,46,000**	**89,46,000**
							Total Sub Head :			**89,46,000**	**0**	**0**	**0**	**89,46,000**	**89,46,000**
							Total Minor Head *102 :*			**90,25,914**	**0**	**0**	**0**	**90,25,914**	**90,25,914**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	206	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Total Object Head-- *13 :*			**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
							Total Sub Head :			**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
							Total Minor Head *104 :*			**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01					**Total Sub Major Head *1* :**				**92,81,893**	**0**	**0**	**0**	**92,81,893**	**92,81,893**
						Total Major Head *2202* :				**92,81,893**	**0**	**0**	**0**	**92,81,893**	**92,81,893**
						Total of Month :				**92,81,893**	**0**	**0**	**0**	**92,81,893**	**92,81,893**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	216	*Voucher*	71,374	0	12,000	0	59,374	71,374
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	1,91,331	0	0	0	1,91,331	1,91,331
							Voted-Sixth-Schedule-Khasi	312	*Voucher*	1,42,70,605	0	9,79,430	0	1,32,91,175	1,42,70,605
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	53,40,133	0	0	0	53,40,133	53,40,133
							Voted-Sixth-Schedule-Khasi	317	*Voucher*	13,35,121	0	0	0	13,35,121	13,35,121
							Voted-Sixth-Schedule-Khasi	367	*Voucher*	3,48,687	0	0	0	3,48,687	3,48,687
							Voted-Sixth-Schedule-Khasi	775	*Voucher*	3,63,540	0	0	0	3,63,540	3,63,540
							Voted-Sixth-Schedule-Khasi	776	*Voucher*	10,13,856	0	0	0	10,13,856	10,13,856
							Voted-Sixth-Schedule-Khasi	777	*Voucher*	2,01,906	0	0	0	2,01,906	2,01,906
							Voted-Sixth-	778	*Voucher*	6,04,184	0	0	0	6,04,184	6,04,184

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head-- *1 :***				**2,37,40,737**	**0**	**9,91,430**	**0**	**2,27,49,307**	**2,37,40,737**
						Total Sub Head :				**2,37,40,737**	**0**	**9,91,430**	**0**	**2,27,49,307**	**2,37,40,737**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	313	*Voucher*	20,55,683	0	1,84,800	0	18,70,883	20,55,683
							Voted-Sixth-Schedule-Khasi	562	*Voucher*	4,500	0	0	0	4,500	4,500
						Total Object Head-- *1 :*				**20,60,183**	**0**	**1,84,800**	**0**	**18,75,383**	**20,60,183**
						Total Sub Head :				**20,60,183**	**0**	**1,84,800**	**0**	**18,75,383**	**20,60,183**
						Total Minor Head *101 :*				**2,58,00,920**	**0**	**11,76,230**	**0**	**2,46,24,690**	**2,58,00,920**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	315	*Voucher*	4,46,698	0	37,310	0	4,09,388	4,46,698
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	1,11,841	0	6,910	0	1,04,931	1,11,841
							Voted-Sixth-Schedule-Khasi	366	*Voucher*	1,51,705	0	10,000	0	1,41,705	1,51,705
						Total Object Head-- *1 :*				**7,10,244**	**0**	**54,220**	**0**	**6,56,024**	**7,10,244**
						Total Sub Head :				**7,10,244**	**0**	**54,220**	**0**	**6,56,024**	**7,10,244**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	217	*Voucher*	70,824	0	4,300	0	66,524	70,824
						Total Object Head-- *1 :*				**70,824**	**0**	**4,300**	**0**	**66,524**	**70,824**
						Total Sub Head :				**70,824**	**0**	**4,300**	**0**	**66,524**	**70,824**
						Total Minor Head *104 :*				**7,81,068**	**0**	**58,520**	**0**	**7,22,548**	**7,81,068**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01					**Total Sub Major Head *1* :**				**2,65,81,988**	**0**	**12,34,750**	**0**	**2,53,47,238**	**2,65,81,988**
						Total Major Head *2202* :				**2,65,81,988**	**0**	**12,34,750**	**0**	**2,53,47,238**	**2,65,81,988**
						Total of Month :				**2,65,81,988**	**0**	**12,34,750**	**0**	**2,53,47,238**	**2,65,81,988**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1014	*Voucher*	7,40,193	0	0	0	7,40,193	7,40,193
							Voted-Sixth-Schedule-Khasi	1015	*Voucher*	2,80,818	0	0	0	2,80,818	2,80,818
							General-Voted	2032	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							General-Voted	2170	*Voucher*	6,48,000	0	0	0	6,48,000	6,48,000
							Voted-Sixth-Schedule-Khasi	231	*Voucher*	71,374	0	12,000	0	59,374	71,374
							Voted-Sixth-Schedule-Khasi	288	*Voucher*	3,48,687	0	0	0	3,48,687	3,48,687
							Voted-Sixth-Schedule-Khasi	404	*Voucher*	1,40,94,779	0	9,66,830	0	1,31,27,949	1,40,94,779
							Voted-Sixth-Schedule-Khasi	406	*Voucher*	53,40,133	0	0	0	53,40,133	53,40,133
							Voted-Sixth-Schedule-Khasi	671	*Voucher*	1,04,801	0	0	0	1,04,801	1,04,801
							Voted-Sixth-Schedule-Khasi	888	*Voucher*	1,14,012	0	0	0	1,14,012	1,14,012

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head--** *1 :*				**2,18,50,797**	**0**	**9,78,830**	**0**	**2,08,71,967**	**2,18,50,797**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1098	*Voucher*	1,20,060	0	0	0	1,20,060	1,20,060
							Voted-Sixth-Schedule-Khasi	1773	*Voucher*	20,902	0	0	0	20,902	20,902
							Voted-Sixth-Schedule-Khasi	1783	*Voucher*	10,080	0	0	0	10,080	10,080
							Voted-Sixth-Schedule-Khasi	1870	*Voucher*	38,088	0	0	0	38,088	38,088
							Voted-Sixth-Schedule-Khasi	2418	*Voucher*	35,652	0	0	0	35,652	35,652
							Voted-Sixth-Schedule-Khasi	2479	*Voucher*	24,327	0	0	0	24,327	24,327
							Voted-Sixth-Schedule-Khasi	2521	*Voucher*	1,17,663	0	0	0	1,17,663	1,17,663
							Voted-Sixth-Schedule-Khasi	2532	*Voucher*	88,209	0	0	0	88,209	88,209
							Voted-Sixth-Schedule-Khasi	2533	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-Schedule-Khasi	2554	*Voucher*	58,367	0	0	0	58,367	58,367
							Voted-Sixth-Schedule-Khasi	938	*Voucher*	19,660	0	0	0	19,660	19,660
							General-Voted	946	*Voucher*	19,922	0	0	0	19,922	19,922
						Total Object Head-- *6 :*				**6,27,930**	**0**	**0**	**0**	**6,27,930**	**6,27,930**
						Total Sub Head :				**2,24,78,727**	**0**	**9,78,830**	**0**	**2,14,99,897**	**2,24,78,727**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	233	*Voucher*	20,57,481	0	1,84,800	0	18,72,681	20,57,481

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**20,57,481**	**0**	**1,84,800**	**0**	**18,72,681**	**20,57,481**
					02. Wages		Voted-Sixth-Schedule-Khasi	2242	*Voucher*	52,470	0	0	0	52,470	52,470
						Total Object Head-- *2 :*				**52,470**	**0**	**0**	**0**	**52,470**	**52,470**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1984	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Khasi	1985	*Voucher*	6,090	0	0	0	6,090	6,090
						Total Object Head-- *11 :*				**12,180**	**0**	**0**	**0**	**12,180**	**12,180**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2005	*Voucher*	20,600	0	0	0	20,600	20,600
							Voted-Sixth-Schedule-Khasi	2006	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	2010	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	2011	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Khasi	2012	*Voucher*	8,600	0	0	0	8,600	8,600
							Voted-Sixth-Schedule-Khasi	2013	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	2048	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	2049	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	2050	*Voucher*	24,600	0	0	0	24,600	24,600

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	**Total Object Head--** *13 :*				**1,09,800**	**0**	**0**	**0**	**1,09,800**	**1,09,800**
						Total Sub Head :				**22,31,931**	**0**	**1,84,800**	**0**	**20,47,131**	**22,31,931**
						Total Minor Head *101 :*				**2,47,10,658**	**0**	**11,63,630**	**0**	**2,35,47,028**	**2,47,10,658**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	2483	*Voucher*	98,42,817	0	0	0	98,42,817	98,42,817
							Voted-Sixth-Schedule-Khasi	710	*Voucher*	5,05,58,531	0	0	0	5,05,58,531	5,05,58,531
						Total Object Head-- *31 :*				**6,04,01,348**	**0**	**0**	**0**	**6,04,01,348**	**6,04,01,348**
						Total Sub Head :				**6,04,01,348**	**0**	**0**	**0**	**6,04,01,348**	**6,04,01,348**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	661	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *31 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Sub Head :				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	547	*Voucher*	10,08,000	0	0	0	10,08,000	10,08,000
						Total Object Head-- *31 :*				**10,08,000**	**0**	**0**	**0**	**10,08,000**	**10,08,000**
						Total Sub Head :				**10,08,000**	**0**	**0**	**0**	**10,08,000**	**10,08,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2280	*Voucher*	19,13,940	0	0	0	19,13,940	19,13,940
							Voted-Sixth-Schedule-Khasi	548	*Voucher*	95,70,233	0	0	0	95,70,233	95,70,233
						Total Object Head-- *31 :*				**1,14,84,173**	**0**	**0**	**0**	**1,14,84,173**	**1,14,84,173**
						Total Sub Head :				**1,14,84,173**	**0**	**0**	**0**	**1,14,84,173**	**1,14,84,173**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	651	*Voucher*	91,80,000	0	0	0	91,80,000	91,80,000
							Voted-Sixth-Schedule-Khasi	652	*Voucher*	37,80,000	0	0	0	37,80,000	37,80,000
							General-Voted	660	*Voucher*	49,32,000	0	0	0	49,32,000	49,32,000
						Total Object Head-- *31 :*				**1,78,92,000**	**0**	**0**	**0**	**1,78,92,000**	**1,78,92,000**
						Total Sub Head :				**1,78,92,000**	**0**	**0**	**0**	**1,78,92,000**	**1,78,92,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1741	*Voucher*	2,05,31,100	0	0	0	2,05,31,100	2,05,31,100
						Total Object Head-- *31 :*				**2,05,31,100**	**0**	**0**	**0**	**2,05,31,100**	**2,05,31,100**
						Total Sub Head :				**2,05,31,100**	**0**	**0**	**0**	**2,05,31,100**	**2,05,31,100**
						Total Minor Head *102 :*				**11,13,88,621**	**0**	**0**	**0**	**11,13,88,621**	**11,13,88,621**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	183	*Voucher*	1,51,705	0	10,000	0	1,41,705	1,51,705
							Voted-Sixth-Schedule-Khasi	232	*Voucher*	4,46,698	0	37,310	0	4,09,388	4,46,698
							Voted-Sixth-Schedule-Khasi	968	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *1 :*				**6,04,403**	**0**	**47,310**	**0**	**5,57,093**	**6,04,403**
					02. Wages		Voted-Sixth-Schedule-Khasi	1892	*Voucher*	4,45,946	0	0	0	4,45,946	4,45,946
						Total Object Head-- *2 :*				**4,45,946**	**0**	**0**	**0**	**4,45,946**	**4,45,946**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2001	*Voucher*	42,921	0	0	0	42,921	42,921
							Voted-Sixth-	2310	*Voucher*	10,379	0	0	0	10,379	10,379

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**53,300**	**0**	**0**	**0**	**53,300**	**53,300**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1838	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	1964	*Voucher*	37,600	0	0	0	37,600	37,600
							Voted-Sixth-Schedule-Khasi	1968	*Voucher*	46,000	0	0	0	46,000	46,000
							Voted-Sixth-Schedule-Khasi	1969	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	2059	*Voucher*	84,000	0	0	0	84,000	84,000
							Voted-Sixth-Schedule-Khasi	2060	*Voucher*	52,000	0	0	0	52,000	52,000
							Voted-Sixth-Schedule-Khasi	2061	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Khasi	2209	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Khasi	2223	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	2419	*Voucher*	12,400	0	0	0	12,400	12,400
						Total Object Head-- *13 :*				**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2185	*Voucher*	17,274	0	0	0	17,274	17,274
						Total Object Head-- *14 :*				**17,274**	**0**	**0**	**0**	**17,274**	**17,274**
						Total Sub Head :				**15,20,923**	**0**	**47,310**	**0**	**14,73,613**	**15,20,923**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104				**Total Minor Head** *104 :*				**15,20,923**	**0**	**47,310**	**0**	**14,73,613**	**15,20,923**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		801	*Voucher*	86,400	0	0	0	86,400	86,400
						General-Voted		802	*Voucher*	14,400	0	0	0	14,400	14,400
						Total Object Head-- *34 :*				**1,00,800**	**0**	**0**	**0**	**1,00,800**	**1,00,800**
						Total Sub Head :				**1,00,800**	**0**	**0**	**0**	**1,00,800**	**1,00,800**
						Total Minor Head *109 :*				**1,00,800**	**0**	**0**	**0**	**1,00,800**	**1,00,800**
						Total Sub Major Head *1* **:**				**13,77,21,002**	**0**	**12,10,940**	**0**	**13,65,10,062**	**13,77,21,002**
						Total Major Head *2202* **:**				**13,77,21,002**	**0**	**12,10,940**	**0**	**13,65,10,062**	**13,77,21,002**
						Total of Month :				**13,77,21,002**	**0**	**12,10,940**	**0**	**13,65,10,062**	**13,77,21,002**
						Total of DDO *700002* **:**				**80,49,36,075**	**4,665**	**1,51,92,610**	**88,000**	**78,96,50,800**	**80,49,31,410**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 80,49,31,410

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**General-Voted**	**30,24,000**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**25,24,73,338**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**General-Voted**	**19,922**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**7,86,765**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,62,08,524**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,26,280**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**28,180**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,99,800**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**98,42,817**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**29,51,43,349**
2202	**01**	**102**	**(02) Expenditure On Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**4,32,000**
2202	**01**	**102**	**(03) Expenditure On Pre-Primary (Nursery) Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**60,30,000**
2202	**01**	**102**	**(11) Expenditure On M.E. Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**5,87,32,101**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**2,95,92,000**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**7,77,60,000**
2202	**01**	**102**	**(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**3,48,31,250**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**69,45,587**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh

Summary of DDO wise expenditure

2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,33,052
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	40,343
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,23,300
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	17,274
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,64,528
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	76,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1,00,800
							80,49,31,410

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: APR/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	304	*Voucher*	13,74,984	0	1,90,000	0	11,84,984	13,74,984
						Centrally Sponsored Schemes	General-Voted	305	*Voucher*	4,50,367	0	38,125	11,000	4,01,242	4,50,367
					Total Object Head-- *1 :*					**18,25,351**	**0**	**2,28,125**	**11,000**	**15,86,226**	**18,25,351**
					Total Sub Head :					**18,25,351**	**0**	**2,28,125**	**11,000**	**15,86,226**	**18,25,351**
					Total Minor Head *3 :*					**18,25,351**	**0**	**2,28,125**	**11,000**	**15,86,226**	**18,25,351**
					Total Sub Major Head *80* **:**					**18,25,351**	**0**	**2,28,125**	**11,000**	**15,86,226**	**18,25,351**
					Total Major Head *2202* **:**					**18,25,351**	**0**	**2,28,125**	**11,000**	**15,86,226**	**18,25,351**
					Total of Month :					**18,25,351**	**0**	**2,28,125**	**11,000**	**15,86,226**	**18,25,351**

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	152	*Voucher*	4,57,541	0	38,125	11,000	4,08,416	4,57,541
						Centrally Sponsored Schemes	General-Voted	185	*Voucher*	14,01,696	0	1,95,000	0	12,06,696	14,01,696
						Centrally Sponsored	General-Voted	671	*Voucher*	80,136	0	0	0	80,136	80,136

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	678	*Voucher*	24,948	0	0	0	24,948	24,948
						Centrally Sponsored Schemes	General-Voted	995	*Voucher*	1,53,290	0	0	0	1,53,290	1,53,290
					Total Object Head-- *1 :*					**21,17,611**	**0**	**2,33,125**	**11,000**	**18,73,486**	**21,17,611**
					02. Wages	Centrally Sponsored Schemes	General-Voted	428	*Voucher*	98,100	0	0	0	98,100	98,100
						Centrally Sponsored Schemes	General-Voted	429	*Voucher*	4,725	0	0	0	4,725	4,725
						Centrally Sponsored Schemes	General-Voted	431	*Voucher*	3,675	0	0	0	3,675	3,675
						Centrally Sponsored Schemes	General-Voted	432	*Voucher*	12,075	0	0	0	12,075	12,075
						Centrally Sponsored Schemes	General-Voted	435	*Voucher*	19,350	0	0	0	19,350	19,350
					Total Object Head-- *2 :*					**1,37,925**	**0**	**0**	**0**	**1,37,925**	**1,37,925**
					Total Sub Head :					**22,55,536**	**0**	**2,33,125**	**11,000**	**20,11,411**	**22,55,536**
					Total Minor Head *3 :*					**22,55,536**	**0**	**2,33,125**	**11,000**	**20,11,411**	**22,55,536**
					Total Sub Major Head *80* **:**					**22,55,536**	**0**	**2,33,125**	**11,000**	**20,11,411**	**22,55,536**
					Total Major Head *2202* **:**					**22,55,536**	**0**	**2,33,125**	**11,000**	**20,11,411**	**22,55,536**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: MAY/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**22,55,536**	**0**	**2,33,125**	**11,000**	**20,11,411**	**22,55,536**

Month of Account: JUN/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	159	*Voucher*	4,57,541	0	56,485	11,000	3,90,056	4,57,541
						Centrally Sponsored Schemes	General-Voted	241	*Voucher*	14,10,189	0	1,75,000	0	12,35,189	14,10,189
						Centrally Sponsored Schemes	General-Voted	548	*Voucher*	1,64,833	0	0	0	1,64,833	1,64,833
						Centrally Sponsored Schemes	General-Voted	584	*Voucher*	1,50,288	0	0	0	1,50,288	1,50,288
						Centrally Sponsored Schemes	General-Voted	585	*Voucher*	1,59,984	0	0	0	1,59,984	1,59,984
					Total Object Head-- *1 :*					**23,42,835**	**0**	**2,31,485**	**11,000**	**21,00,350**	**23,42,835**
					02. Wages	Centrally Sponsored Schemes	General-Voted	392	*Voucher*	19,995	0	0	0	19,995	19,995
						Centrally Sponsored Schemes	General-Voted	393	*Voucher*	1,01,370	0	0	0	1,01,370	1,01,370
						Centrally	General-Voted	394	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	Centrally Sponsored Schemes	General-Voted	394		3,150	0	0	0	3,150	3,150
						Centrally Sponsored Schemes	General-Voted	395	*Voucher*	16,275	0	0	0	16,275	16,275
					Total Object Head-- *2 :*					**1,40,790**	**0**	**0**	**0**	**1,40,790**	**1,40,790**
					Total Sub Head :					**24,83,625**	**0**	**2,31,485**	**11,000**	**22,41,140**	**24,83,625**
			Total Minor Head *3 :*							**24,83,625**	**0**	**2,31,485**	**11,000**	**22,41,140**	**24,83,625**
			Total Sub Major Head *80* **:**							**24,83,625**	**0**	**2,31,485**	**11,000**	**22,41,140**	**24,83,625**
			Total Major Head *2202* **:**							**24,83,625**	**0**	**2,31,485**	**11,000**	**22,41,140**	**24,83,625**
			Total of Month :							**24,83,625**	**0**	**2,31,485**	**11,000**	**22,41,140**	**24,83,625**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	847	*Challan*	-25,000	0	0	0	-25,000	-25,000
					Total Object Head-- *36 :*					**-25,000**	**0**	**0**	**0**	**-25,000**	**-25,000**
					Total Sub Head :					**-25,000**	**0**	**0**	**0**	**-25,000**	**-25,000**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored	General-Voted	124	*Voucher*	4,57,541	0	56,485	11,000	3,90,056	4,57,541

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	47	*Voucher*	16,35,621	0	1,75,000	0	14,60,621	16,35,621
					Total Object Head-- *1 :*					**20,93,162**	**0**	**2,31,485**	**11,000**	**18,50,677**	**20,93,162**
					02. Wages	Centrally Sponsored Schemes	General-Voted	385	*Voucher*	1,06,260	0	0	0	1,06,260	1,06,260
						Centrally Sponsored Schemes	General-Voted	386	*Voucher*	19,350	0	0	0	19,350	19,350
					Total Object Head-- *2 :*					**1,25,610**	**0**	**0**	**0**	**1,25,610**	**1,25,610**
					Total Sub Head :					**22,18,772**	**0**	**2,31,485**	**11,000**	**19,76,287**	**22,18,772**
					Total Minor Head *3 :*					**21,93,772**	**0**	**2,31,485**	**11,000**	**19,51,287**	**21,93,772**
					Total Sub Major Head *80* **:**					**21,93,772**	**0**	**2,31,485**	**11,000**	**19,51,287**	**21,93,772**
					Total Major Head *2202* **:**					**21,93,772**	**0**	**2,31,485**	**11,000**	**19,51,287**	**21,93,772**
					Total of Month :					**21,93,772**	**0**	**2,31,485**	**11,000**	**19,51,287**	**21,93,772**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	290	*Voucher*	15,21,689	0	1,75,000	0	13,46,689	15,21,689

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	409	*Voucher*	1,50,288	0	0	0	1,50,288	1,50,288
						Centrally Sponsored Schemes	General-Voted	5	*Voucher*	4,70,249	0	47,175	11,000	4,12,074	4,70,249
						Centrally Sponsored Schemes	General-Voted	601	*Voucher*	87,264	0	0	0	87,264	87,264
					Total Object Head-- *1 :*					**22,29,490**	**0**	**2,22,175**	**11,000**	**19,96,315**	**22,29,490**
					02. Wages	Centrally Sponsored Schemes	General-Voted	377	*Voucher*	1,17,645	0	0	0	1,17,645	1,17,645
						Centrally Sponsored Schemes	General-Voted	378	*Voucher*	19,995	0	0	0	19,995	19,995
						Centrally Sponsored Schemes	General-Voted	379	*Voucher*	3,795	0	0	0	3,795	3,795
					Total Object Head-- *2 :*					**1,41,435**	**0**	**0**	**0**	**1,41,435**	**1,41,435**
					Total Sub Head :					**23,70,925**	**0**	**2,22,175**	**11,000**	**21,37,750**	**23,70,925**
					Total Minor Head *3 :*					**23,70,925**	**0**	**2,22,175**	**11,000**	**21,37,750**	**23,70,925**
					Total Sub Major Head *80* **:**					**23,70,925**	**0**	**2,22,175**	**11,000**	**21,37,750**	**23,70,925**
					Total Major Head *2202* **:**					**23,70,925**	**0**	**2,22,175**	**11,000**	**21,37,750**	**23,70,925**
					Total of Month :					**23,70,925**	**0**	**2,22,175**	**11,000**	**21,37,750**	**23,70,925**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1008	*Voucher*	4,70,249	0	57,175	11,000	4,02,074	4,70,249
						Centrally Sponsored Schemes	General-Voted	108	*Voucher*	4,70,249	0	47,175	11,000	4,12,074	4,70,249
						Centrally Sponsored Schemes	General-Voted	1171	*Voucher*	93,622	0	0	0	93,622	93,622
						Centrally Sponsored Schemes	General-Voted	1172	*Voucher*	17,65,599	0	1,95,000	0	15,70,599	17,65,599
						Centrally Sponsored Schemes	General-Voted	179	*Voucher*	16,71,977	0	1,75,000	0	14,96,977	16,71,977
						Centrally Sponsored Schemes	General-Voted	338	*Voucher*	1,08,723	0	0	0	1,08,723	1,08,723
						Centrally Sponsored Schemes	General-Voted	60	*Voucher*	2,80,866	0	0	0	2,80,866	2,80,866
						Centrally Sponsored Schemes	General-Voted	61	*Voucher*	93,622	0	0	0	93,622	93,622
						Centrally Sponsored Schemes	General-Voted	763	*Voucher*	3,74,488	0	0	0	3,74,488	3,74,488
						Centrally Sponsored Schemes	General-Voted	808	*Voucher*	2,80,866	0	0	0	2,80,866	2,80,866
						Centrally Sponsored	General-Voted	809	*Voucher*	1,07,287	0	0	0	1,07,287	1,07,287

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	**Total Object Head-- *1 :***				**57,17,548**	**0**	**4,74,350**	**22,000**	**52,21,198**	**57,17,548**
					02. Wages	Centrally Sponsored Schemes	General-Voted	407	*Voucher*	1,21,272	0	0	0	1,21,272	1,21,272
						Centrally Sponsored Schemes	General-Voted	408	*Voucher*	20,615	0	0	0	20,615	20,615
						Total Object Head-- *2 :*				**1,41,887**	**0**	**0**	**0**	**1,41,887**	**1,41,887**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	533	*Voucher*	7,710	0	0	0	7,710	7,710
						Centrally Sponsored Schemes	General-Voted	581	*Voucher*	9,792	0	0	0	9,792	9,792
						Centrally Sponsored Schemes	General-Voted	593	*Voucher*	7,710	0	0	0	7,710	7,710
						Centrally Sponsored Schemes	General-Voted	754	*Voucher*	8,160	0	0	0	8,160	8,160
						Centrally Sponsored Schemes	General-Voted	755	*Voucher*	7,710	0	0	0	7,710	7,710
						Centrally Sponsored Schemes	General-Voted	759	*Voucher*	9,792	0	0	0	9,792	9,792
						Centrally Sponsored Schemes	General-Voted	760	*Voucher*	8,160	0	0	0	8,160	8,160
						Centrally Sponsored	General-Voted	846	*Voucher*	8,160	0	0	0	8,160	8,160

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	872	*Voucher*	8,160	0	0	0	8,160	8,160
						Centrally Sponsored Schemes	General-Voted	874	*Voucher*	7,710	0	0	0	7,710	7,710
						Centrally Sponsored Schemes	General-Voted	931	*Voucher*	7,710	0	0	0	7,710	7,710
						Centrally Sponsored Schemes	General-Voted	933	*Voucher*	7,710	0	0	0	7,710	7,710
					Total Object Head-- *11 :*					**98,484**	**0**	**0**	**0**	**98,484**	**98,484**
					Total Sub Head :					**59,57,919**	**0**	**4,74,350**	**22,000**	**54,61,569**	**59,57,919**
					Total Minor Head *3 :*					**59,57,919**	**0**	**4,74,350**	**22,000**	**54,61,569**	**59,57,919**
					Total Sub Major Head *80* **:**					**59,57,919**	**0**	**4,74,350**	**22,000**	**54,61,569**	**59,57,919**
					Total Major Head *2202* **:**					**59,57,919**	**0**	**4,74,350**	**22,000**	**54,61,569**	**59,57,919**
					Total of Month :					**59,57,919**	**0**	**4,74,350**	**22,000**	**54,61,569**	**59,57,919**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored	General-Voted	287	*Voucher*	2,17,444	0	0	0	2,17,444	2,17,444

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	348	*Voucher*	21,459	0	0	0	21,459	21,459
						Centrally Sponsored Schemes	General-Voted	349	*Voucher*	2,65,765	0	0	0	2,65,765	2,65,765
						Centrally Sponsored Schemes	General-Voted	350	*Voucher*	89,406	0	0	0	89,406	89,406
						Centrally Sponsored Schemes	General-Voted	351	*Voucher*	2,65,765	0	0	0	2,65,765	2,65,765
						Centrally Sponsored Schemes	General-Voted	361	*Voucher*	3,40,610	0	0	0	3,40,610	3,40,610
						Centrally Sponsored Schemes	General-Voted	362	*Voucher*	14,939	0	0	0	14,939	14,939
						Centrally Sponsored Schemes	General-Voted	363	*Voucher*	14,901	0	0	0	14,901	14,901
						Centrally Sponsored Schemes	General-Voted	369	*Voucher*	89,406	0	0	0	89,406	89,406
						Centrally Sponsored Schemes	General-Voted	422	*Voucher*	3,58,111	0	0	0	3,58,111	3,58,111
					Total Object Head-- *1 :*					**16,77,806**	**0**	**0**	**0**	**16,77,806**	**16,77,806**
					02. Wages	Centrally Sponsored Schemes	General-Voted	30	*Voucher*	19,950	0	0	0	19,950	19,950

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	Centrally Sponsored Schemes	General-Voted	31	*Voucher*	1,01,712	0	0	0	1,01,712	1,01,712
						Centrally Sponsored Schemes	General-Voted	32	*Voucher*	16,941	0	0	0	16,941	16,941
					Total Object Head-- *2 :*					**1,38,603**	**0**	**0**	**0**	**1,38,603**	**1,38,603**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	419	*Voucher*	28,260	0	0	0	28,260	28,260
						Centrally Sponsored Schemes	General-Voted	436	*Voucher*	8,160	0	0	0	8,160	8,160
					Total Object Head-- *11 :*					**36,420**	**0**	**0**	**0**	**36,420**	**36,420**
					Total Sub Head :					**18,52,829**	**0**	**0**	**0**	**18,52,829**	**18,52,829**
					Total Minor Head *3 :*					**18,52,829**	**0**	**0**	**0**	**18,52,829**	**18,52,829**
					Total Sub Major Head *80* **:**					**18,52,829**	**0**	**0**	**0**	**18,52,829**	**18,52,829**
					Total Major Head *2202* **:**					**18,52,829**	**0**	**0**	**0**	**18,52,829**	**18,52,829**
					Total of Month :					**18,52,829**	**0**	**0**	**0**	**18,52,829**	**18,52,829**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	154	*Voucher*	2,65,765	0	0	0	2,65,765	2,65,765
						Centrally Sponsored Schemes	General-Voted	168	*Voucher*	1,14,444	0	0	0	1,14,444	1,14,444
						Centrally Sponsored Schemes	General-Voted	269	*Voucher*	4,70,249	0	57,175	11,000	4,02,074	4,70,249
						Centrally Sponsored Schemes	General-Voted	285	*Voucher*	17,84,077	0	2,08,750	0	15,75,327	17,84,077
						Centrally Sponsored Schemes	General-Voted	39	*Voucher*	93,622	0	0	0	93,622	93,622
						Centrally Sponsored Schemes	General-Voted	604	*Voucher*	94,778	0	0	0	94,778	94,778
						Centrally Sponsored Schemes	General-Voted	848	*Voucher*	4,624	0	0	0	4,624	4,624
						Centrally Sponsored Schemes	General-Voted	849	*Voucher*	93,652	0	0	0	93,652	93,652
						Centrally Sponsored Schemes	General-Voted	850	*Voucher*	22,824	0	0	0	22,824	22,824
					Total Object Head-- *1 :*					**29,44,035**	**0**	**2,65,925**	**11,000**	**26,67,110**	**29,44,035**
					02. Wages	Centrally Sponsored Schemes	General-Voted	426	*Voucher*	20,615	0	0	0	20,615	20,615

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	Centrally Sponsored Schemes	General-Voted	450	*Voucher*	1,21,272	0	0	0	1,21,272	1,21,272
						Centrally Sponsored Schemes	General-Voted	451	*Voucher*	11,736	0	0	0	11,736	11,736
						Total Object Head-- *2 :*				**1,53,623**	**0**	**0**	**0**	**1,53,623**	**1,53,623**
						Total Sub Head :				**30,97,658**	**0**	**2,65,925**	**11,000**	**28,20,733**	**30,97,658**
						Total Minor Head *3 :*				**30,97,658**	**0**	**2,65,925**	**11,000**	**28,20,733**	**30,97,658**
						Total Sub Major Head *80* **:**				**30,97,658**	**0**	**2,65,925**	**11,000**	**28,20,733**	**30,97,658**
						Total Major Head *2202* **:**				**30,97,658**	**0**	**2,65,925**	**11,000**	**28,20,733**	**30,97,658**
						Total of Month :				**30,97,658**	**0**	**2,65,925**	**11,000**	**28,20,733**	**30,97,658**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1019	*Voucher*	4,75,955	0	57,175	11,000	4,07,780	4,75,955
						Centrally Sponsored Schemes	General-Voted	1161	*Voucher*	19,01,401	0	2,08,750	0	16,92,651	19,01,401
						Centrally Sponsored	General-Voted	1162	*Voucher*	94,778	0	0	0	94,778	94,778

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	150	*Voucher*	94,778	0	0	0	94,778	94,778
						Centrally Sponsored Schemes	General-Voted	232	*Voucher*	19,01,401	0	2,08,750	0	16,92,651	19,01,401
						Centrally Sponsored Schemes	General-Voted	254	*Voucher*	4,75,955	0	57,175	11,000	4,07,780	4,75,955
					Total Object Head-- *1 :*					**49,44,268**	**0**	**5,31,850**	**22,000**	**43,90,418**	**49,44,268**
					02. Wages	Centrally Sponsored Schemes	General-Voted	1531	*Voucher*	74,328	0	0	0	74,328	74,328
						Centrally Sponsored Schemes	General-Voted	1532	*Voucher*	10,640	0	0	0	10,640	10,640
						Centrally Sponsored Schemes	General-Voted	462	*Voucher*	1,17,360	0	0	0	1,17,360	1,17,360
						Centrally Sponsored Schemes	General-Voted	463	*Voucher*	19,950	0	0	0	19,950	19,950
					Total Object Head-- *2 :*					**2,22,278**	**0**	**0**	**0**	**2,22,278**	**2,22,278**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1430	*Voucher*	49,708	0	0	0	49,708	49,708
					Total Object Head-- *11 :*					**49,708**	**0**	**0**	**0**	**49,708**	**49,708**
					Total Sub Head :					**52,16,254**	**0**	**5,31,850**	**22,000**	**46,62,404**	**52,16,254**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003				**Total Minor Head** *3 :*				**52,16,254**	**0**	**5,31,850**	**22,000**	**46,62,404**	**52,16,254**
						Total Sub Major Head *80* **:**				**52,16,254**	**0**	**5,31,850**	**22,000**	**46,62,404**	**52,16,254**
						Total Major Head *2202* **:**				**52,16,254**	**0**	**5,31,850**	**22,000**	**46,62,404**	**52,16,254**
						Total of Month :				**52,16,254**	**0**	**5,31,850**	**22,000**	**46,62,404**	**52,16,254**

Month of Account: JAN/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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	Centrally Sponsored Schemes	General-Voted	10	*Voucher*	23,472	0	0	0	23,472	23,472
						Total Object Head-- *2 :*				**23,472**	**0**	**0**	**0**	**23,472**	**23,472**
						Total Sub Head :				**23,472**	**0**	**0**	**0**	**23,472**	**23,472**
						Total Minor Head *3 :*				**23,472**	**0**	**0**	**0**	**23,472**	**23,472**
						Total Sub Major Head *80* **:**				**23,472**	**0**	**0**	**0**	**23,472**	**23,472**
						Total Major Head *2202* **:**				**23,472**	**0**	**0**	**0**	**23,472**	**23,472**
						Total of Month :				**23,472**	**0**	**0**	**0**	**23,472**	**23,472**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	140	*Voucher*	4,75,955	0	57,175	0	4,18,780	4,75,955
						Centrally Sponsored Schemes	General-Voted	194	*Voucher*	97,345	0	0	0	97,345	97,345
						Centrally Sponsored Schemes	General-Voted	225	*Voucher*	19,10,334	0	2,08,750	0	17,01,584	19,10,334
					Total Object Head-- *1 :*					**24,83,634**	**0**	**2,65,925**	**0**	**22,17,709**	**24,83,634**
					Total Sub Head :					**24,83,634**	**0**	**2,65,925**	**0**	**22,17,709**	**24,83,634**
					Total Minor Head *3 :*					**24,83,634**	**0**	**2,65,925**	**0**	**22,17,709**	**24,83,634**
					Total Sub Major Head *80* **:**					**24,83,634**	**0**	**2,65,925**	**0**	**22,17,709**	**24,83,634**
					Total Major Head *2202* **:**					**24,83,634**	**0**	**2,65,925**	**0**	**22,17,709**	**24,83,634**
					Total of Month :					**24,83,634**	**0**	**2,65,925**	**0**	**22,17,709**	**24,83,634**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	182	*Voucher*	97,345	0	0	0	97,345	97,345
						Centrally Sponsored	General-Voted	187	*Voucher*	18,15,556	0	2,08,750	0	16,06,806	18,15,556

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: MAR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2171	*Voucher*	54,549	0	0	0	54,549	54,549
						Centrally Sponsored Schemes	General-Voted	227	*Voucher*	4,75,955	0	57,175	11,000	4,07,780	4,75,955
						Centrally Sponsored Schemes	General-Voted	581	*Voucher*	38,242	0	0	0	38,242	38,242
					Total Object Head-- *1 :*					**24,81,647**	**0**	**2,65,925**	**11,000**	**22,04,722**	**24,81,647**
					02. Wages	Centrally Sponsored Schemes	General-Voted	2018	*Voucher*	16,771	0	0	0	16,771	16,771
					Total Object Head-- *2 :*					**16,771**	**0**	**0**	**0**	**16,771**	**16,771**
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	1859	*Voucher*	48,652	0	0	0	48,652	48,652
						Centrally Sponsored Schemes	General-Voted	1940	*Voucher*	1,40,645	0	0	0	1,40,645	1,40,645
					Total Object Head-- *6 :*					**1,89,297**	**0**	**0**	**0**	**1,89,297**	**1,89,297**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1022	*Voucher*	26,220	0	0	0	26,220	26,220
						Centrally Sponsored Schemes	General-Voted	1560	*Voucher*	9,792	0	0	0	9,792	9,792
						Centrally Sponsored	General-Voted	1888	*Voucher*	9,252	0	0	0	9,252	9,252

Voucher Wise Expenditure Report
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Shillong

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	38	*Voucher*	9,792	0	0	0	9,792	9,792
						Centrally Sponsored Schemes	General-Voted	39	*Voucher*	9,792	0	0	0	9,792	9,792
						Centrally Sponsored Schemes	General-Voted	40	*Voucher*	9,792	0	0	0	9,792	9,792
						Centrally Sponsored Schemes	General-Voted	487	*Voucher*	9,792	0	0	0	9,792	9,792
						Centrally Sponsored Schemes	General-Voted	488	*Voucher*	10,794	0	0	0	10,794	10,794
						Centrally Sponsored Schemes	General-Voted	489	*Voucher*	9,792	0	0	0	9,792	9,792
						Centrally Sponsored Schemes	General-Voted	497	*Voucher*	9,792	0	0	0	9,792	9,792
						Centrally Sponsored Schemes	General-Voted	848	*Voucher*	9,792	0	0	0	9,792	9,792
					Total Object Head-- *11 :*					**1,24,602**	**0**	**0**	**0**	**1,24,602**	**1,24,602**
					Total Sub Head :					**28,12,317**	**0**	**2,65,925**	**11,000**	**25,35,392**	**28,12,317**
					Total Minor Head *3 :*					**28,12,317**	**0**	**2,65,925**	**11,000**	**25,35,392**	**28,12,317**
					Total Sub Major Head *80* **:**					**28,12,317**	**0**	**2,65,925**	**11,000**	**25,35,392**	**28,12,317**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700003 Principal D.I.E.T. Saiden Ri Bhoi

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202						**Total Major Head** *2202* **:**				**28,12,317**	**0**	**2,65,925**	**11,000**	**25,35,392**	**28,12,317**
						Total of Month :				**28,12,317**	**0**	**2,65,925**	**11,000**	**25,35,392**	**28,12,317**
						Total of DDO *700003* **:**				**3,25,73,292**	**0**	**29,50,370**	**1,21,000**	**2,95,01,922**	**3,25,73,292**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,25,73,292

Summary of DDO wise expenditure

2202	**80**	**3**	**(02) Directorate (Scert)**	**0**	**36. Grants-In-Aid (Non-Salary)**	**Voted-Sixth-Schedule-Khasi**			**-25,000**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**01. Salaries**	**General-Voted**	**Centrally Sponsored Schemes**		**3,08,57,387**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**02. Wages**	**General-Voted**	**Centrally Sponsored Schemes**		**12,42,394**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**06.Medical Treatment**	**General-Voted**	**Centrally Sponsored Schemes**		**1,89,297**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**11. Domestic Travel Expenses**	**General-Voted**	**Centrally Sponsored Schemes**		**3,09,214**
									3,25,73,292

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	248	*Voucher*	12,90,628	0	1,49,500	0	11,41,128	12,90,628
							Voted-Sixth-Schedule-Khasi	429	*Voucher*	41,731	0	0	0	41,731	41,731
						Total Object Head-- *1 :*				**13,32,359**	**0**	**1,49,500**	**0**	**11,82,859**	**13,32,359**
						Total Sub Head :				**13,32,359**	**0**	**1,49,500**	**0**	**11,82,859**	**13,32,359**
						Total Minor Head *109 :*				**13,32,359**	**0**	**1,49,500**	**0**	**11,82,859**	**13,32,359**
						Total Sub Major Head *2* **:**				**13,32,359**	**0**	**1,49,500**	**0**	**11,82,859**	**13,32,359**
						Total Major Head *2202* **:**				**13,32,359**	**0**	**1,49,500**	**0**	**11,82,859**	**13,32,359**
						Total of Month :				**13,32,359**	**0**	**1,49,500**	**0**	**11,82,859**	**13,32,359**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	145	*Voucher*	13,15,327	0	1,52,500	0	11,62,827	13,15,327
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	1,02,216	0	0	0	1,02,216	1,02,216
							Voted-Sixth-Schedule-Khasi	503	*Voucher*	1,50,552	0	30,000	0	1,20,552	1,50,552
							Voted-Sixth-Schedule-Khasi	679	*Voucher*	78,753	0	0	0	78,753	78,753
							Voted-Sixth-	853	*Voucher*	1,15,067	0	0	0	1,15,067	1,15,067

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**17,61,915**	**0**	**1,82,500**	**0**	**15,79,415**	**17,61,915**
						Total Sub Head :				**17,61,915**	**0**	**1,82,500**	**0**	**15,79,415**	**17,61,915**
						Total Minor Head *109 :*				**17,61,915**	**0**	**1,82,500**	**0**	**15,79,415**	**17,61,915**
						Total Sub Major Head *2* :				**17,61,915**	**0**	**1,82,500**	**0**	**15,79,415**	**17,61,915**
						Total Major Head *2202* :				**17,61,915**	**0**	**1,82,500**	**0**	**15,79,415**	**17,61,915**
						Total of Month :				**17,61,915**	**0**	**1,82,500**	**0**	**15,79,415**	**17,61,915**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	258	*Voucher*	14,41,711	0	1,69,500	0	12,72,211	14,41,711
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	1,34,108	0	0	0	1,34,108	1,34,108
							Voted-Sixth-Schedule-Khasi	553	*Voucher*	1,82,764	0	0	0	1,82,764	1,82,764
						Total Object Head-- *1 :*				**17,58,583**	**0**	**1,69,500**	**0**	**15,89,083**	**17,58,583**
					02. Wages		Voted-Sixth-Schedule-Khasi	333	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**30,975**	**0**	**0**	**0**	**30,975**	**30,975**
					06. Medical Treatment		Voted-Sixth-	844	*Voucher*	2,89,989	0	0	0	2,89,989	2,89,989

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	**Total Object Head-- *6 :***				**2,89,989**	**0**	**0**	**0**	**2,89,989**	**2,89,989**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	332	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *11 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Sub Head :				**20,91,547**	**0**	**1,69,500**	**0**	**19,22,047**	**20,91,547**
						Total Minor Head *109 :*				**20,91,547**	**0**	**1,69,500**	**0**	**19,22,047**	**20,91,547**
						Total Sub Major Head *2* :				**20,91,547**	**0**	**1,69,500**	**0**	**19,22,047**	**20,91,547**
						Total Major Head *2202* :				**20,91,547**	**0**	**1,69,500**	**0**	**19,22,047**	**20,91,547**
						Total of Month :				**20,91,547**	**0**	**1,69,500**	**0**	**19,22,047**	**20,91,547**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1005	*Voucher*	1,12,775	0	0	0	1,12,775	1,12,775
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	14,41,711	0	1,69,500	0	12,72,211	14,41,711
							Voted-Sixth-Schedule-Khasi	441	*Voucher*	3,57,689	0	0	0	3,57,689	3,57,689
							Voted-Sixth-Schedule-Khasi	657	*Voucher*	92,904	0	0	0	92,904	92,904
						Total Object Head-- *1 :*				**20,05,079**	**0**	**1,69,500**	**0**	**18,35,579**	**20,05,079**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	465	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *13 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Head :					**20,50,079**	**0**	**1,69,500**	**0**	**18,80,579**	**20,50,079**
					Total Minor Head *109 :*					**20,50,079**	**0**	**1,69,500**	**0**	**18,80,579**	**20,50,079**
					Total Sub Major Head *2 :*					**20,50,079**	**0**	**1,69,500**	**0**	**18,80,579**	**20,50,079**
					Total Major Head *2202 :*					**20,50,079**	**0**	**1,69,500**	**0**	**18,80,579**	**20,50,079**
					Total of Month :					**20,50,079**	**0**	**1,69,500**	**0**	**18,80,579**	**20,50,079**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	497	*Voucher*	1,12,937	0	0	0	1,12,937	1,12,937
							Voted-Sixth-Schedule-Khasi	498	*Voucher*	3,09,477	0	0	0	3,09,477	3,09,477
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	14,77,337	0	1,69,600	0	13,07,737	14,77,337
					Total Object Head-- *1 :*					**18,99,751**	**0**	**1,69,600**	**0**	**17,30,151**	**18,99,751**
					02. Wages		Voted-Sixth-Schedule-Khasi	750	*Voucher*	30,975	0	0	0	30,975	30,975
					Total Object Head-- *2 :*					**30,975**	**0**	**0**	**0**	**30,975**	**30,975**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**19,30,726**	**0**	**1,69,600**	**0**	**17,61,126**	**19,30,726**
						Total Minor Head *109 :*				**19,30,726**	**0**	**1,69,600**	**0**	**17,61,126**	**19,30,726**
						Total Sub Major Head *2* **:**				**19,30,726**	**0**	**1,69,600**	**0**	**17,61,126**	**19,30,726**
						Total Major Head *2202 :*				**19,30,726**	**0**	**1,69,600**	**0**	**17,61,126**	**19,30,726**
						Total of Month :				**19,30,726**	**0**	**1,69,600**	**0**	**17,61,126**	**19,30,726**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1069	*Challan*	-5,333	0	0	0	-5,333	-5,333
							Voted-Sixth-Schedule-Khasi	1264	*Voucher*	11,93,455	0	1,44,600	0	10,48,855	11,93,455
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	13,24,221	0	1,59,600	0	11,64,621	13,24,221
							Voted-Sixth-Schedule-Khasi	646	*Voucher*	22,580	0	0	0	22,580	22,580
							Voted-Sixth-Schedule-Khasi	778	*Voucher*	24,462	0	0	0	24,462	24,462
							Voted-Sixth-Schedule-Khasi	797	*Voucher*	3,57,689	0	0	0	3,57,689	3,57,689
					Total Object Head-- *1 :*					**29,17,074**	**0**	**3,04,200**	**0**	**26,12,874**	**29,17,074**
					02. Wages		Voted-Sixth-	441	*Voucher*	33,335	0	0	0	33,335	33,335

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	**Total Object Head-- *2 :***				**33,335**	**0**	**0**	**0**	**33,335**	**33,335**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	343	*Voucher*	89,784	0	0	0	89,784	89,784
						Total Object Head-- *6 :*				**89,784**	**0**	**0**	**0**	**89,784**	**89,784**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	972	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**30,50,193**	**0**	**3,04,200**	**0**	**27,45,993**	**30,50,193**
						Total Minor Head *109 :*				**30,50,193**	**0**	**3,04,200**	**0**	**27,45,993**	**30,50,193**
						Total Sub Major Head *2* :				**30,50,193**	**0**	**3,04,200**	**0**	**27,45,993**	**30,50,193**
						Total Major Head *2202* :				**30,50,193**	**0**	**3,04,200**	**0**	**27,45,993**	**30,50,193**
						Total of Month :				**30,50,193**	**0**	**3,04,200**	**0**	**27,45,993**	**30,50,193**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	139	*Voucher*	1,48,116	0	10,000	0	1,38,116	1,48,116
							Voted-Sixth-Schedule-Khasi	191	*Voucher*	1,88,909	0	0	0	1,88,909	1,88,909
							Voted-Sixth-Schedule-Khasi	252	*Voucher*	58,332	0	0	0	58,332	58,332

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	253	*Voucher*	1,48,116	0	10,000	0	1,38,116	1,48,116
							Voted-Sixth-Schedule-Khasi	302	*Voucher*	79,333	0	0	0	79,333	79,333
							Voted-Sixth-Schedule-Khasi	303	*Voucher*	76,958	0	0	0	76,958	76,958
							Voted-Sixth-Schedule-Khasi	346	*Voucher*	77,075	0	0	0	77,075	77,075
							Voted-Sixth-Schedule-Khasi	347	*Voucher*	77,333	0	0	0	77,333	77,333
							Voted-Sixth-Schedule-Khasi	520	*Voucher*	44,564	0	0	0	44,564	44,564
						Total Object Head-- *1 :*				**8,98,736**	**0**	**20,000**	**0**	**8,78,736**	**8,98,736**
					02. Wages		Voted-Sixth-Schedule-Khasi	10	*Voucher*	62,894	0	0	0	62,894	62,894
						Total Object Head-- *2 :*				**62,894**	**0**	**0**	**0**	**62,894**	**62,894**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	411	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**10,06,630**	**0**	**20,000**	**0**	**9,86,630**	**10,06,630**
						Total Minor Head *109 :*				**10,06,630**	**0**	**20,000**	**0**	**9,86,630**	**10,06,630**
						Total Sub Major Head *2* **:**				**10,06,630**	**0**	**20,000**	**0**	**9,86,630**	**10,06,630**
						Total Major Head *2202* **:**				**10,06,630**	**0**	**20,000**	**0**	**9,86,630**	**10,06,630**
						Total of Month :				**10,06,630**	**0**	**20,000**	**0**	**9,86,630**	**10,06,630**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	218	*Voucher*	11,93,455	0	1,64,600	0	10,28,855	11,93,455
							Voted-Sixth-Schedule-Khasi	525	*Voucher*	59,028	0	0	0	59,028	59,028
							Voted-Sixth-Schedule-Khasi	679	*Voucher*	3,57,183	0	0	0	3,57,183	3,57,183
						Total Object Head-- *1 :*				**16,09,666**	**0**	**1,64,600**	**0**	**14,45,066**	**16,09,666**
						Total Sub Head :				**16,09,666**	**0**	**1,64,600**	**0**	**14,45,066**	**16,09,666**
						Total Minor Head *109 :*				**16,09,666**	**0**	**1,64,600**	**0**	**14,45,066**	**16,09,666**
						Total Sub Major Head *2* **:**				**16,09,666**	**0**	**1,64,600**	**0**	**14,45,066**	**16,09,666**
						Total Major Head *2202* **:**				**16,09,666**	**0**	**1,64,600**	**0**	**14,45,066**	**16,09,666**
						Total of Month :				**16,09,666**	**0**	**1,64,600**	**0**	**14,45,066**	**16,09,666**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1018	*Voucher*	12,67,333	0	1,60,600	0	11,06,733	12,67,333
							Voted-Sixth-Schedule-Khasi	1133	*Voucher*	57,645	0	0	0	57,645	57,645
							Voted-Sixth-Schedule-Khasi	253	*Voucher*	12,67,333	0	1,60,600	0	11,06,733	12,67,333
							Voted-Sixth-	366	*Voucher*	61,353	0	0	0	61,353	61,353

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	527	*Voucher*	3,32,206	0	0	0	3,32,206	3,32,206
							Voted-Sixth-Schedule-Khasi	528	*Voucher*	6,035	0	0	0	6,035	6,035
					Total Object Head-- *1 :*					**29,91,905**	**0**	**3,21,200**	**0**	**26,70,705**	**29,91,905**
					02. Wages		Voted-Sixth-Schedule-Khasi	1516	*Voucher*	98,235	0	0	0	98,235	98,235
							Voted-Sixth-Schedule-Khasi	1518	*Voucher*	34,397	0	0	0	34,397	34,397
					Total Object Head-- *2 :*					**1,32,632**	**0**	**0**	**0**	**1,32,632**	**1,32,632**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1444	*Voucher*	14,000	0	0	0	14,000	14,000
					Total Object Head-- *11 :*					**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1499	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**31,78,537**	**0**	**3,21,200**	**0**	**28,57,337**	**31,78,537**
					Total Minor Head *109 :*					**31,78,537**	**0**	**3,21,200**	**0**	**28,57,337**	**31,78,537**
					Total Sub Major Head *2* **:**					**31,78,537**	**0**	**3,21,200**	**0**	**28,57,337**	**31,78,537**
					Total Major Head *2202* **:**					**31,78,537**	**0**	**3,21,200**	**0**	**28,57,337**	**31,78,537**
					Total of Month :					**31,78,537**	**0**	**3,21,200**	**0**	**28,57,337**	**31,78,537**

Month of Account: FEB/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	155	*Voucher*	12,68,782	0	1,55,600	0	11,13,182	12,68,782
							Voted-Sixth-Schedule-Khasi	420	*Voucher*	1,57,198	0	10,000	0	1,47,198	1,57,198
							Voted-Sixth-Schedule-Khasi	421	*Voucher*	1,16,631	0	0	0	1,16,631	1,16,631
							Voted-Sixth-Schedule-Khasi	422	*Voucher*	40,825	0	10,000	0	30,825	40,825
						Total Object Head-- *1 :*				**15,83,436**	**0**	**1,75,600**	**0**	**14,07,836**	**15,83,436**
						Total Sub Head :				**15,83,436**	**0**	**1,75,600**	**0**	**14,07,836**	**15,83,436**
						Total Minor Head *109 :*				**15,83,436**	**0**	**1,75,600**	**0**	**14,07,836**	**15,83,436**
						Total Sub Major Head *2* **:**				**15,83,436**	**0**	**1,75,600**	**0**	**14,07,836**	**15,83,436**
						Total Major Head *2202* **:**				**15,83,436**	**0**	**1,75,600**	**0**	**14,07,836**	**15,83,436**
						Total of Month :				**15,83,436**	**0**	**1,75,600**	**0**	**14,07,836**	**15,83,436**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1215	*Voucher*	30,968	0	0	0	30,968	30,968
							Voted-Sixth-Schedule-Khasi	1216	*Voucher*	76,129	0	0	0	76,129	76,129
							Voted-Sixth-	1217	*Voucher*	77,334	0	0	0	77,334	77,334

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1218	*Voucher*	77,161	0	0	0	77,161	77,161
							Voted-Sixth-Schedule-Khasi	176	*Voucher*	1,57,198	0	10,000	0	1,47,198	1,57,198
							Voted-Sixth-Schedule-Khasi	1949	*Voucher*	1,34,092	0	0	0	1,34,092	1,34,092
							Voted-Sixth-Schedule-Khasi	1950	*Voucher*	2,33,340	0	0	0	2,33,340	2,33,340
							Voted-Sixth-Schedule-Khasi	1951	*Voucher*	6,14,987	0	0	0	6,14,987	6,14,987
							Voted-Sixth-Schedule-Khasi	230	*Voucher*	12,68,782	0	1,65,600	0	11,03,182	12,68,782
							Voted-Sixth-Schedule-Khasi	63	*Voucher*	4,82,437	0	0	0	4,82,437	4,82,437
						Total Object Head-- *1 :*				**31,52,428**	**0**	**1,75,600**	**0**	**29,76,828**	**31,52,428**
					02. Wages		Voted-Sixth-Schedule-Khasi	1261	*Voucher*	63,838	0	0	0	63,838	63,838
							Voted-Sixth-Schedule-Khasi	2496	*Voucher*	1,09,480	0	0	0	1,09,480	1,09,480
							Voted-Sixth-Schedule-Khasi	2515	*Voucher*	1,082	0	0	0	1,082	1,082
						Total Object Head-- *2 :*				**1,74,400**	**0**	**0**	**0**	**1,74,400**	**1,74,400**
						Total Sub Head :				**33,26,828**	**0**	**1,75,600**	**0**	**31,51,228**	**33,26,828**
						Total Minor Head *109 :*				**33,26,828**	**0**	**1,75,600**	**0**	**31,51,228**	**33,26,828**
						Total Sub Major Head *2* **:**				**33,26,828**	**0**	**1,75,600**	**0**	**31,51,228**	**33,26,828**
						Total Major Head *2202* **:**				**33,26,828**	**0**	**1,75,600**	**0**	**31,51,228**	**33,26,828**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District

Month of Account: MAR/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**33,26,828**	**0**	**1,75,600 0**	**31,51,228**	**33,26,828**
						Total of DDO *700004* **:**				**2,29,21,916**	**0**	**20,01,800 0**	**2,09,20,116**	**2,29,21,916**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,29,21,916

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**2,19,10,932**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**		**4,65,211**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**		**3,79,773**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**		**36,000**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**1,30,000**
								2,29,21,916

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	250	*Voucher*	1,48,266	0	20,000	0	1,28,266	1,48,266
							Voted-Sixth-Schedule-Khasi	252	*Voucher*	11,51,998	0	42,000	0	11,09,998	11,51,998
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	3,49,803	0	0	0	3,49,803	3,49,803
						Total Object Head-- *1 :*				**16,50,067**	**0**	**62,000**	**0**	**15,88,067**	**16,50,067**
						Total Sub Head :				**16,50,067**	**0**	**62,000**	**0**	**15,88,067**	**16,50,067**
						Total Minor Head *109 :*				**16,50,067**	**0**	**62,000**	**0**	**15,88,067**	**16,50,067**
						Total Sub Major Head *2* **:**				**16,50,067**	**0**	**62,000**	**0**	**15,88,067**	**16,50,067**
						Total Major Head *2202* **:**				**16,50,067**	**0**	**62,000**	**0**	**15,88,067**	**16,50,067**
						Total of Month :				**16,50,067**	**0**	**62,000**	**0**	**15,88,067**	**16,50,067**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	354	*Voucher*	1,51,179	0	20,000	0	1,31,179	1,51,179
							Voted-Sixth-Schedule-Khasi	355	*Voucher*	11,73,712	0	42,000	0	11,31,712	11,73,712
							Voted-Sixth-Schedule-Khasi	601	*Voucher*	55,440	0	0	0	55,440	55,440
							Voted-Sixth-	602	*Voucher*	55,439	0	0	0	55,439	55,439

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	680	*Voucher*	8,739	0	0	0	8,739	8,739
							Voted-Sixth-Schedule-Khasi	681	*Voucher*	65,142	0	0	0	65,142	65,142
					Total Object Head-- *1 :*					**15,09,651**	**0**	**62,000**	**0**	**14,47,651**	**15,09,651**
					Total Sub Head :					**15,09,651**	**0**	**62,000**	**0**	**14,47,651**	**15,09,651**
					Total Minor Head *109 :*					**15,09,651**	**0**	**62,000**	**0**	**14,47,651**	**15,09,651**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	349	*Challan*	-22,176	0	0	0	-22,176	-22,176
					Total Object Head-- *70 :*					**-22,176**	**0**	**0**	**0**	**-22,176**	**-22,176**
					Total Sub Head :					**-22,176**	**0**	**0**	**0**	**-22,176**	**-22,176**
					Total Minor Head *911 :*					**-22,176**	**0**	**0**	**0**	**-22,176**	**-22,176**
					Total Sub Major Head *2* **:**					**14,87,475**	**0**	**62,000**	**0**	**14,25,475**	**14,87,475**
					Total Major Head *2202* **:**					**14,87,475**	**0**	**62,000**	**0**	**14,25,475**	**14,87,475**
					Total of Month :					**14,87,475**	**0**	**62,000**	**0**	**14,25,475**	**14,87,475**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	257	*Voucher*	11,73,712	0	42,000	0	11,31,712	11,73,712

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	402	*Voucher*	1,51,179	0	20,000	0	1,31,179	1,51,179
							Voted-Sixth-Schedule-Khasi	457	*Voucher*	3,61,662	0	0	0	3,61,662	3,61,662
							Voted-Sixth-Schedule-Khasi	515	*Voucher*	7,950	0	0	0	7,950	7,950
							Voted-Sixth-Schedule-Khasi	826	*Voucher*	4,16,022	0	0	0	4,16,022	4,16,022
					Total Object Head-- *1 :*					**21,10,525**	**0**	**62,000**	**0**	**20,48,525**	**21,10,525**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	853	*Voucher*	12,000	0	0	0	12,000	12,000
					Total Object Head-- *11 :*					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					Total Sub Head :					**21,22,525**	**0**	**62,000**	**0**	**20,60,525**	**21,22,525**
					Total Minor Head *109 :*					**21,22,525**	**0**	**62,000**	**0**	**20,60,525**	**21,22,525**
					Total Sub Major Head *2* **:**					**21,22,525**	**0**	**62,000**	**0**	**20,60,525**	**21,22,525**
					Total Major Head *2202* **:**					**21,22,525**	**0**	**62,000**	**0**	**20,60,525**	**21,22,525**
					Total of Month :					**21,22,525**	**0**	**62,000**	**0**	**20,60,525**	**21,22,525**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-	143	*Voucher*	1,51,179	0	20,000	0	1,31,179	1,51,179

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	396	*Voucher*	10,93,825	0	42,000	0	10,51,825	10,93,825
					Total Object Head-- *1 :*					**12,45,004**	**0**	**62,000**	**0**	**11,83,004**	**12,45,004**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	323	*Voucher*	13,540	0	0	0	13,540	13,540
					Total Object Head-- *6 :*					**13,540**	**0**	**0**	**0**	**13,540**	**13,540**
					Total Sub Head :					**12,58,544**	**0**	**62,000**	**0**	**11,96,544**	**12,58,544**
					Total Minor Head *109 :*					**12,58,544**	**0**	**62,000**	**0**	**11,96,544**	**12,58,544**
					Total Sub Major Head *2* **:**					**12,58,544**	**0**	**62,000**	**0**	**11,96,544**	**12,58,544**
					Total Major Head *2202* **:**					**12,58,544**	**0**	**62,000**	**0**	**11,96,544**	**12,58,544**
					Total of Month :					**12,58,544**	**0**	**62,000**	**0**	**11,96,544**	**12,58,544**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	360	*Voucher*	3,247	0	0	0	3,247	3,247
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,55,500	0	20,000	0	1,35,500	1,55,500
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	10,72,096	0	35,000	0	10,37,096	10,72,096
					Total Object Head-- *1 :*					**12,30,843**	**0**	**55,000**	**0**	**11,75,843**	**12,30,843**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	713	*Voucher*	51,225	0	0	0	51,225	51,225
							Voted-Sixth-Schedule-Khasi	714	*Voucher*	27,018	0	0	0	27,018	27,018
							Voted-Sixth-Schedule-Khasi	744	*Voucher*	51,362	0	0	0	51,362	51,362
						Total Object Head-- *6 :*				**1,29,605**	**0**	**0**	**0**	**1,29,605**	**1,29,605**
						Total Sub Head :				**13,60,448**	**0**	**55,000**	**0**	**13,05,448**	**13,60,448**
						Total Minor Head *109 :*				**13,60,448**	**0**	**55,000**	**0**	**13,05,448**	**13,60,448**
						Total Sub Major Head *2* **:**				**13,60,448**	**0**	**55,000**	**0**	**13,05,448**	**13,60,448**
						Total Major Head *2202* **:**				**13,60,448**	**0**	**55,000**	**0**	**13,05,448**	**13,60,448**
						Total of Month :				**13,60,448**	**0**	**55,000**	**0**	**13,05,448**	**13,60,448**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	126	*Voucher*	10,72,096	0	38,000	0	10,34,096	10,72,096
							Voted-Sixth-Schedule-Khasi	1288	*Voucher*	10,74,322	0	38,000	0	10,36,322	10,74,322
							Voted-Sixth-Schedule-Khasi	1319	*Voucher*	56,420	0	0	0	56,420	56,420
							Voted-Sixth-	1320	*Voucher*	4,14,140	0	0	0	4,14,140	4,14,140

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	478	*Voucher*	79,092	0	0	0	79,092	79,092
					Total Object Head-- *1 :*					**26,96,070**	**0**	**76,000**	**0**	**26,20,070**	**26,96,070**
					02. Wages		Voted-Sixth-Schedule-Khasi	696	*Voucher*	2,78,775	0	0	0	2,78,775	2,78,775
					Total Object Head-- *2 :*					**2,78,775**	**0**	**0**	**0**	**2,78,775**	**2,78,775**
					Total Sub Head :					**29,74,845**	**0**	**76,000**	**0**	**28,98,845**	**29,74,845**
					Total Minor Head *109 :*					**29,74,845**	**0**	**76,000**	**0**	**28,98,845**	**29,74,845**
					Total Sub Major Head *2* **:**					**29,74,845**	**0**	**76,000**	**0**	**28,98,845**	**29,74,845**
					Total Major Head *2202* **:**					**29,74,845**	**0**	**76,000**	**0**	**28,98,845**	**29,74,845**
					Total of Month :					**29,74,845**	**0**	**76,000**	**0**	**28,98,845**	**29,74,845**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi	526	*Voucher*	92,925	0	0	0	92,925	92,925
					Total Object Head-- *2 :*					**92,925**	**0**	**0**	**0**	**92,925**	**92,925**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	525	*Voucher*	65,000	0	0	0	65,000	65,000
					Total Object Head-- *13 :*					**65,000**	**0**	**0**	**0**	**65,000**	**65,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**1,57,925**	**0**	**0**	**0**	**1,57,925**	**1,57,925**
						Total Minor Head *109 :*				**1,57,925**	**0**	**0**	**0**	**1,57,925**	**1,57,925**
						Total Sub Major Head *2* **:**				**1,57,925**	**0**	**0**	**0**	**1,57,925**	**1,57,925**
						Total Major Head *2202 :*				**1,57,925**	**0**	**0**	**0**	**1,57,925**	**1,57,925**
						Total of Month :				**1,57,925**	**0**	**0**	**0**	**1,57,925**	**1,57,925**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	284	*Voucher*	10,74,322	0	38,000	0	10,36,322	10,74,322
							Voted-Sixth-Schedule-Khasi	360	*Voucher*	3,22,162	0	0	0	3,22,162	3,22,162
							Voted-Sixth-Schedule-Khasi	963	*Voucher*	57,903	0	0	0	57,903	57,903
						Total Object Head-- *1 :*				**14,54,387**	**0**	**38,000**	**0**	**14,16,387**	**14,54,387**
					02. Wages		Voted-Sixth-Schedule-Khasi	486	*Voucher*	1,46,910	0	0	0	1,46,910	1,46,910
							Voted-Sixth-Schedule-Khasi	593	*Voucher*	92,925	0	0	0	92,925	92,925
						Total Object Head-- *2 :*				**2,39,835**	**0**	**0**	**0**	**2,39,835**	**2,39,835**
					13. Office Expenses		Voted-Sixth-	664	*Voucher*	45,000	0	0	0	45,000	45,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	**Total Object Head--** *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**17,39,222**	**0**	**38,000**	**0**	**17,01,222**	**17,39,222**
						Total Minor Head *109 :*				**17,39,222**	**0**	**38,000**	**0**	**17,01,222**	**17,39,222**
						Total Sub Major Head *2* **:**				**17,39,222**	**0**	**38,000**	**0**	**17,01,222**	**17,39,222**
						Total Major Head *2202 :*				**17,39,222**	**0**	**38,000**	**0**	**17,01,222**	**17,39,222**
						Total of Month :				**17,39,222**	**0**	**38,000**	**0**	**17,01,222**	**17,39,222**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1130	*Voucher*	10,02,880	0	38,000	0	9,64,880	10,02,880
							Voted-Sixth-Schedule-Khasi	1131	*Voucher*	2,41,118	0	0	0	2,41,118	2,41,118
							Voted-Sixth-Schedule-Khasi	1132	*Voucher*	3,59,128	0	0	0	3,59,128	3,59,128
							Voted-Sixth-Schedule-Khasi	252	*Voucher*	10,02,880	0	38,000	0	9,64,880	10,02,880
							Voted-Sixth-Schedule-Khasi	362	*Voucher*	37,326	0	0	0	37,326	37,326
							Voted-Sixth-Schedule-Khasi	363	*Voucher*	48,960	0	0	0	48,960	48,960
							Voted-Sixth-Schedule-Khasi	365	*Voucher*	37,326	0	0	0	37,326	37,326

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	531	*Voucher*	2,54,280	0	0	0	2,54,280	2,54,280
							Voted-Sixth-Schedule-Khasi	541	*Voucher*	56,172	0	0	0	56,172	56,172
							Voted-Sixth-Schedule-Khasi	542	*Voucher*	57,124	0	0	0	57,124	57,124
							Voted-Sixth-Schedule-Khasi	600	*Voucher*	52,258	0	0	0	52,258	52,258
						Total Object Head-- *1 :*				**31,49,452**	**0**	**76,000**	**0**	**30,73,452**	**31,49,452**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1866	*Challan*	-2,825	0	0	0	-2,825	-2,825
							Voted-Sixth-Schedule-Khasi	1867	*Challan*	-330	0	0	0	-330	-330
							Voted-Sixth-Schedule-Khasi	1868	*Challan*	-11,520	0	0	0	-11,520	-11,520
							Voted-Sixth-Schedule-Khasi	1869	*Challan*	-22,080	0	0	0	-22,080	-22,080
						Total Object Head-- *50 :*				**-36,755**	**0**	**0**	**0**	**-36,755**	**-36,755**
						Total Sub Head :				**31,12,697**	**0**	**76,000**	**0**	**30,36,697**	**31,12,697**
						Total Minor Head *109 :*				**31,12,697**	**0**	**76,000**	**0**	**30,36,697**	**31,12,697**
						Total Sub Major Head *2* **:**				**31,12,697**	**0**	**76,000**	**0**	**30,36,697**	**31,12,697**
						Total Major Head *2202* **:**				**31,12,697**	**0**	**76,000**	**0**	**30,36,697**	**31,12,697**
						Total of Month :				**31,12,697**	**0**	**76,000**	**0**	**30,36,697**	**31,12,697**

Month of Account: JAN/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	68	*Voucher*	3,42,482	0	0	0	3,42,482	3,42,482
							Voted-Sixth-Schedule-Khasi	82	*Voucher*	5,13,723	0	60,000	0	4,53,723	5,13,723
					Total Object Head-- *1 :*					**8,56,205**	**0**	**60,000**	**0**	**7,96,205**	**8,56,205**
					02. Wages		Voted-Sixth-Schedule-Khasi	341	*Voucher*	92,925	0	0	0	92,925	92,925
					Total Object Head-- *2 :*					**92,925**	**0**	**0**	**0**	**92,925**	**92,925**
					Total Sub Head :					**9,49,130**	**0**	**60,000**	**0**	**8,89,130**	**9,49,130**
					Total Minor Head *109 :*					**9,49,130**	**0**	**60,000**	**0**	**8,89,130**	**9,49,130**
					Total Sub Major Head *2* **:**					**9,49,130**	**0**	**60,000**	**0**	**8,89,130**	**9,49,130**
					Total Major Head *2202* **:**					**9,49,130**	**0**	**60,000**	**0**	**8,89,130**	**9,49,130**
					Total of Month :					**9,49,130**	**0**	**60,000**	**0**	**8,89,130**	**9,49,130**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	156	*Voucher*	9,20,726	0	38,000	0	8,82,726	9,20,726
							Voted-Sixth-Schedule-Khasi	244	*Voucher*	1,71,241	0	0	0	1,71,241	1,71,241
							Voted-Sixth-	416	*Voucher*	1,78,623	0	0	0	1,78,623	1,78,623

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	417	*Voucher*	1,77,617	0	0	0	1,77,617	1,77,617
							Voted-Sixth-Schedule-Khasi	423	*Voucher*	2,088	0	0	0	2,088	2,088
							Voted-Sixth-Schedule-Khasi	618	*Voucher*	2,68,680	0	0	0	2,68,680	2,68,680
					Total Object Head-- *1 :*					**17,18,975**	**0**	**38,000**	**0**	**16,80,975**	**17,18,975**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	602	*Voucher*	12,000	0	0	0	12,000	12,000
					Total Object Head-- *11 :*					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	592	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**17,70,975**	**0**	**38,000**	**0**	**17,32,975**	**17,70,975**
					Total Minor Head *109 :*					**17,70,975**	**0**	**38,000**	**0**	**17,32,975**	**17,70,975**
					Total Sub Major Head *2* **:**					**17,70,975**	**0**	**38,000**	**0**	**17,32,975**	**17,70,975**
					Total Major Head *2202* **:**					**17,70,975**	**0**	**38,000**	**0**	**17,32,975**	**17,70,975**
					Total of Month :					**17,70,975**	**0**	**38,000**	**0**	**17,32,975**	**17,70,975**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1105	*Voucher*	2,39,173	0	0	0	2,39,173	2,39,173
							Voted-Sixth-Schedule-Khasi	185	*Voucher*	1,71,241	0	0	0	1,71,241	1,71,241
							Voted-Sixth-Schedule-Khasi	1947	*Voucher*	58,620	0	0	0	58,620	58,620
							Voted-Sixth-Schedule-Khasi	1948	*Voucher*	57,124	0	0	0	57,124	57,124
							Voted-Sixth-Schedule-Khasi	229	*Voucher*	9,24,268	0	38,000	0	8,86,268	9,24,268
							Voted-Sixth-Schedule-Khasi	391	*Voucher*	76,301	0	0	0	76,301	76,301
							Voted-Sixth-Schedule-Khasi	673	*Voucher*	38,710	0	0	0	38,710	38,710
							Voted-Sixth-Schedule-Khasi	885	*Voucher*	2,67,596	0	0	0	2,67,596	2,67,596
							Voted-Sixth-Schedule-Khasi	891	*Voucher*	3,46,540	0	0	0	3,46,540	3,46,540
							Voted-Sixth-Schedule-Khasi	892	*Voucher*	3,48,109	0	0	0	3,48,109	3,48,109
							Voted-Sixth-Schedule-Khasi	893	*Voucher*	1,76,559	0	0	0	1,76,559	1,76,559
							Voted-Sixth-Schedule-Khasi	894	*Voucher*	13,871	0	0	0	13,871	13,871
						Total Object Head-- *1 :*				**27,18,112**	**0**	**38,000**	**0**	**26,80,112**	**27,18,112**
					02. Wages		Voted-Sixth-Schedule-Khasi	2396	*Voucher*	92,925	0	0	0	92,925	92,925
							Voted-Sixth-Schedule-Khasi	2478	*Voucher*	87,214	0	0	0	87,214	87,214

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	**Total Object Head--** *2 :*				**1,80,139**	**0**	**0**	**0**	**1,80,139**	**1,80,139**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1018	*Voucher*	1,29,664	0	0	0	1,29,664	1,29,664
							Voted-Sixth-Schedule-Khasi	2014	*Voucher*	10,854	0	0	0	10,854	10,854
							Voted-Sixth-Schedule-Khasi	2015	*Voucher*	32,295	0	0	0	32,295	32,295
						Total Object Head-- *6 :*				**1,72,813**	**0**	**0**	**0**	**1,72,813**	**1,72,813**
						Total Sub Head :				**30,71,064**	**0**	**38,000**	**0**	**30,33,064**	**30,71,064**
						Total Minor Head *109 :*				**30,71,064**	**0**	**38,000**	**0**	**30,33,064**	**30,71,064**
						Total Sub Major Head *2* **:**				**30,71,064**	**0**	**38,000**	**0**	**30,33,064**	**30,71,064**
						Total Major Head *2202* **:**				**30,71,064**	**0**	**38,000**	**0**	**30,33,064**	**30,71,064**
						Total of Month :				**30,71,064**	**0**	**38,000**	**0**	**30,33,064**	**30,71,064**
						Total of DDO *700005* **:**				**2,16,54,917**	**0**	**6,29,000**	**0**	**2,10,25,917**	**2,16,54,917**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,16,54,917

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi** **2,03,39,291**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**8,84,599**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**3,15,958**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**24,000**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,50,000**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**-36,755**
2202	**02**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Khasi**	**-22,176**
							2,16,54,917

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700006 Director Of School Education Ri-Bhoi District

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(26) Opening Of Junior College Of Up-Gradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	789	*Voucher*	4,67,403	0	0	0	4,67,403	4,67,403
						Total Object Head-- *31 :*				**4,67,403**	**0**	**0**	**0**	**4,67,403**	**4,67,403**
						Total Sub Head :				**4,67,403**	**0**	**0**	**0**	**4,67,403**	**4,67,403**
						Total Minor Head *110 :*				**4,67,403**	**0**	**0**	**0**	**4,67,403**	**4,67,403**
						Total Sub Major Head *2* **:**				**4,67,403**	**0**	**0**	**0**	**4,67,403**	**4,67,403**
						Total Major Head *2202* **:**				**4,67,403**	**0**	**0**	**0**	**4,67,403**	**4,67,403**
						Total of Month :				**4,67,403**	**0**	**0**	**0**	**4,67,403**	**4,67,403**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	977	*Voucher*	2,82,27,429	0	0	0	2,82,27,429	2,82,27,429
						Total Object Head-- *31 :*				**2,82,27,429**	**0**	**0**	**0**	**2,82,27,429**	**2,82,27,429**
						Total Sub Head :				**2,82,27,429**	**0**	**0**	**0**	**2,82,27,429**	**2,82,27,429**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	314	*Voucher*	88,24,143	0	0	0	88,24,143	88,24,143
							Voted-Sixth-Schedule-Khasi	431	*Voucher*	45,62,097	0	0	0	45,62,097	45,62,097
							Voted-Sixth-Schedule-Khasi	705	*Challan*	-91,048	0	0	0	-91,048	-91,048

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700006 Director Of School Education Ri-Bhoi District

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**1,32,95,192**	**0**	**0**	**0**	**1,32,95,192**	**1,32,95,192**
						Total Sub Head :				**1,32,95,192**	**0**	**0**	**0**	**1,32,95,192**	**1,32,95,192**
						Total Minor Head *104 :*				**4,15,22,621**	**0**	**0**	**0**	**4,15,22,621**	**4,15,22,621**
						Total Sub Major Head *3* **:**				**4,15,22,621**	**0**	**0**	**0**	**4,15,22,621**	**4,15,22,621**
						Total Major Head *2202* **:**				**4,15,22,621**	**0**	**0**	**0**	**4,15,22,621**	**4,15,22,621**
						Total of Month :				**4,15,22,621**	**0**	**0**	**0**	**4,15,22,621**	**4,15,22,621**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(26) Opening Of Junior College Of Up-Gradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	388	*Voucher*	4,76,307	0	0	0	4,76,307	4,76,307
						Total Object Head-- *31 :*				**4,76,307**	**0**	**0**	**0**	**4,76,307**	**4,76,307**
						Total Sub Head :				**4,76,307**	**0**	**0**	**0**	**4,76,307**	**4,76,307**
						Total Minor Head *110 :*				**4,76,307**	**0**	**0**	**0**	**4,76,307**	**4,76,307**
						Total Sub Major Head *2* **:**				**4,76,307**	**0**	**0**	**0**	**4,76,307**	**4,76,307**
	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	662	*Voucher*	2,82,27,429	0	0	0	2,82,27,429	2,82,27,429
						Total Object Head-- *31 :*				**2,82,27,429**	**0**	**0**	**0**	**2,82,27,429**	**2,82,27,429**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700006 Director Of School Education Ri-Bhoi District

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System			**Total Sub Head :**				**2,82,27,429**	**0**	**0**	**0**	**2,82,27,429**	**2,82,27,429**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	660	*Voucher*	45,62,097	0	0	0	45,62,097	45,62,097
							Voted-Sixth-Schedule-Khasi	661	*Voucher*	88,24,143	0	0	0	88,24,143	88,24,143
						Total Object Head-- *31 :*				**1,33,86,240**	**0**	**0**	**0**	**1,33,86,240**	**1,33,86,240**
						Total Sub Head :				**1,33,86,240**	**0**	**0**	**0**	**1,33,86,240**	**1,33,86,240**
						Total Minor Head *104 :*				**4,16,13,669**	**0**	**0**	**0**	**4,16,13,669**	**4,16,13,669**
						Total Sub Major Head *3* **:**				**4,16,13,669**	**0**	**0**	**0**	**4,16,13,669**	**4,16,13,669**
						Total Major Head *2202* **:**				**4,20,89,976**	**0**	**0**	**0**	**4,20,89,976**	**4,20,89,976**
						Total of Month :				**4,20,89,976**	**0**	**0**	**0**	**4,20,89,976**	**4,20,89,976**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	2	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	21	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *31 :*				**20,00,000**	**0**	**0**	**0**	**20,00,000**	**20,00,000**
						Total Sub Head :				**20,00,000**	**0**	**0**	**0**	**20,00,000**	**20,00,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700006 Director Of School Education Ri-Bhoi District

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104				**Total Minor Head** *104 :*				**20,00,000**	**0**	**0**	**0**	**20,00,000**	**20,00,000**
						Total Sub Major Head *3* **:**				**20,00,000**	**0**	**0**	**0**	**20,00,000**	**20,00,000**
						Total Major Head *2202* **:**				**20,00,000**	**0**	**0**	**0**	**20,00,000**	**20,00,000**
						Total of Month :				**20,00,000**	**0**	**0**	**0**	**20,00,000**	**20,00,000**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(26) Opening Of Junior College Of Up-Gradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1501	*Voucher*	4,80,759	0	0	0	4,80,759	4,80,759
						Total Object Head-- *31 :*				**4,80,759**	**0**	**0**	**0**	**4,80,759**	**4,80,759**
						Total Sub Head :				**4,80,759**	**0**	**0**	**0**	**4,80,759**	**4,80,759**
						Total Minor Head *110 :*				**4,80,759**	**0**	**0**	**0**	**4,80,759**	**4,80,759**
						Total Sub Major Head *2* **:**				**4,80,759**	**0**	**0**	**0**	**4,80,759**	**4,80,759**
	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1420	*Voucher*	3,79,02,100	0	0	0	3,79,02,100	3,79,02,100
						Total Object Head-- *31 :*				**3,79,02,100**	**0**	**0**	**0**	**3,79,02,100**	**3,79,02,100**
						Total Sub Head :				**3,79,02,100**	**0**	**0**	**0**	**3,79,02,100**	**3,79,02,100**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1417	*Voucher*	1,25,09,588	0	0	0	1,25,09,588	1,25,09,588
							Voted-Sixth-	1419	*Voucher*	60,82,796	0	0	0	60,82,796	60,82,796

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700006 Director Of School Education Ri-Bhoi District

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1520	*Voucher*	1,52,500	0	0	0	1,52,500	1,52,500
						Total Object Head-- *31 :*				**1,87,44,884**	**0**	**0**	**0**	**1,87,44,884**	**1,87,44,884**
						Total Sub Head :				**1,87,44,884**	**0**	**0**	**0**	**1,87,44,884**	**1,87,44,884**
						Total Minor Head *104 :*				**5,66,46,984**	**0**	**0**	**0**	**5,66,46,984**	**5,66,46,984**
						Total Sub Major Head *3* **:**				**5,66,46,984**	**0**	**0**	**0**	**5,66,46,984**	**5,66,46,984**
						Total Major Head *2202* **:**				**5,71,27,743**	**0**	**0**	**0**	**5,71,27,743**	**5,71,27,743**
						Total of Month :				**5,71,27,743**	**0**	**0**	**0**	**5,71,27,743**	**5,71,27,743**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	351	*Voucher*	1,44,121	0	0	0	1,44,121	1,44,121
						Total Object Head-- *31 :*				**1,44,121**	**0**	**0**	**0**	**1,44,121**	**1,44,121**
						Total Sub Head :				**1,44,121**	**0**	**0**	**0**	**1,44,121**	**1,44,121**
						Total Minor Head *104 :*				**1,44,121**	**0**	**0**	**0**	**1,44,121**	**1,44,121**
						Total Sub Major Head *3* **:**				**1,44,121**	**0**	**0**	**0**	**1,44,121**	**1,44,121**
						Total Major Head *2202* **:**				**1,44,121**	**0**	**0**	**0**	**1,44,121**	**1,44,121**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700006 Director Of School Education Ri-Bhoi District

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**1,44,121**	**0**	**0**	**0**	**1,44,121**	**1,44,121**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(26) Opening Of Junior College Of Up-Gradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	544	*Voucher*	4,86,561	0	0	0	4,86,561	4,86,561
						Total Object Head-- *31 :*				**4,86,561**	**0**	**0**	**0**	**4,86,561**	**4,86,561**
						Total Sub Head :				**4,86,561**	**0**	**0**	**0**	**4,86,561**	**4,86,561**
						Total Minor Head *110 :*				**4,86,561**	**0**	**0**	**0**	**4,86,561**	**4,86,561**
						Total Sub Major Head *2* **:**				**4,86,561**	**0**	**0**	**0**	**4,86,561**	**4,86,561**
	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1739	*Voucher*	40,54,194	0	0	0	40,54,194	40,54,194
							General-Voted	534	*Voucher*	1,92,53,872	0	0	0	1,92,53,872	1,92,53,872
						Total Object Head-- *31 :*				**2,33,08,066**	**0**	**0**	**0**	**2,33,08,066**	**2,33,08,066**
						Total Sub Head :				**2,33,08,066**	**0**	**0**	**0**	**2,33,08,066**	**2,33,08,066**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1418	*Voucher*	1,73,250	0	0	0	1,73,250	1,73,250
							Voted-Sixth-Schedule-Khasi	1444	*Voucher*	2,61,219	0	0	0	2,61,219	2,61,219
							Voted-Sixth-Schedule-Khasi	586	*Voucher*	62,76,306	0	0	0	62,76,306	62,76,306
							Voted-Sixth-	614	*Voucher*	8,646	0	0	0	8,646	8,646

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700006 Director Of School Education Ri-Bhoi District

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	873	*Voucher*	29,12,914	0	0	0	29,12,914	29,12,914
						Total Object Head-- *31 :*				**96,32,335**	**0**	**0**	**0**	**96,32,335**	**96,32,335**
						Total Sub Head :				**96,32,335**	**0**	**0**	**0**	**96,32,335**	**96,32,335**
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	2236	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2237	*Voucher*	1,55,542	0	0	0	1,55,542	1,55,542
							General-Voted	2267	*Voucher*	1,45,455	0	0	0	1,45,455	1,45,455
							General-Voted	2268	*Voucher*	2,11,846	0	0	0	2,11,846	2,11,846
						Total Object Head-- *31 :*				**15,12,843**	**0**	**0**	**0**	**15,12,843**	**15,12,843**
						Total Sub Head :				**15,12,843**	**0**	**0**	**0**	**15,12,843**	**15,12,843**
						Total Minor Head *104 :*				**3,44,53,244**	**0**	**0**	**0**	**3,44,53,244**	**3,44,53,244**
						Total Sub Major Head *3* **:**				**3,44,53,244**	**0**	**0**	**0**	**3,44,53,244**	**3,44,53,244**
						Total Major Head *2202* **:**				**3,49,39,805**	**0**	**0**	**0**	**3,49,39,805**	**3,49,39,805**
						Total of Month :				**3,49,39,805**	**0**	**0**	**0**	**3,49,39,805**	**3,49,39,805**
						Total of DDO *700006* **:**				**17,82,91,669**	**0**	**0**	**0**	**17,82,91,669**	**17,82,91,669**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,82,91,669

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700006 Director Of School Education Ri-Bhoi District

Summary of DDO wise expenditure

2202	**02**	**110**	**(26) Opening Of Junior College Of Up-Gradation Of School To Higher Secondary Level At Plus Stage For General Education**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**19,11,030**
2202	**03**	**104**	**(01) Expenditure On Colleges Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**11,76,65,024**
2202	**03**	**104**	**(02) Expenditure On College Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**5,52,02,772**
2202	**03**	**104**	**(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**35,12,843**
							17,82,91,669

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	378	*Voucher*	1,75,108	0	13,000	0	1,62,108	1,75,108
						Total Object Head-- *1 :*				**1,75,108**	**0**	**13,000**	**0**	**1,62,108**	**1,75,108**
					Total Sub Head :					**1,75,108**	**0**	**13,000**	**0**	**1,62,108**	**1,75,108**
				Total Minor Head *104 :*						**1,75,108**	**0**	**13,000**	**0**	**1,62,108**	**1,75,108**
			Total Sub Major Head *1* :							**1,75,108**	**0**	**13,000**	**0**	**1,62,108**	**1,75,108**
	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	249	*Voucher*	5,13,419	0	40,300	0	4,73,119	5,13,419
							Voted-Sixth-Schedule-Khasi	251	*Voucher*	1,40,652	0	10,000	0	1,30,652	1,40,652
						Total Object Head-- *1 :*				**6,54,071**	**0**	**50,300**	**0**	**6,03,771**	**6,54,071**
					02. Wages		Voted-Sixth-Schedule-Khasi	355	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	358	*Voucher*	15,730	0	0	0	15,730	15,730
						Total Object Head-- *2 :*				**47,230**	**0**	**0**	**0**	**47,230**	**47,230**
				Total Sub Head :						**7,01,301**	**0**	**50,300**	**0**	**6,51,001**	**7,01,301**
				Total Minor Head *200 :*						**7,01,301**	**0**	**50,300**	**0**	**6,51,001**	**7,01,301**
			Total Sub Major Head *4* :							**7,01,301**	**0**	**50,300**	**0**	**6,51,001**	**7,01,301**
			Total Major Head *2202 :*							**8,76,409**	**0**	**63,300**	**0**	**8,13,109**	**8,76,409**
			Total of Month :							**8,76,409**	**0**	**63,300**	**0**	**8,13,109**	**8,76,409**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	183	*Voucher*	1,78,552	0	13,000	0	1,65,552	1,78,552
						Total Object Head-- *1 :*				**1,78,552**	**0**	**13,000**	**0**	**1,65,552**	**1,78,552**
					Total Sub Head :					**1,78,552**	**0**	**13,000**	**0**	**1,65,552**	**1,78,552**
				Total Minor Head *104 :*						**1,78,552**	**0**	**13,000**	**0**	**1,65,552**	**1,78,552**
			Total Sub Major Head *1* :							**1,78,552**	**0**	**13,000**	**0**	**1,65,552**	**1,78,552**
	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	149	*Voucher*	1,43,388	0	10,000	0	1,33,388	1,43,388
							Voted-Sixth-Schedule-Khasi	150	*Voucher*	5,23,052	0	40,300	0	4,82,752	5,23,052
						Total Object Head-- *1 :*				**6,66,440**	**0**	**50,300**	**0**	**6,16,140**	**6,66,440**
					02. Wages		Voted-Sixth-Schedule-Khasi	423	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	424	*Voucher*	18,150	0	0	0	18,150	18,150
						Total Object Head-- *2 :*				**49,650**	**0**	**0**	**0**	**49,650**	**49,650**
				Total Sub Head :						**7,16,090**	**0**	**50,300**	**0**	**6,65,790**	**7,16,090**
				Total Minor Head *200 :*						**7,16,090**	**0**	**50,300**	**0**	**6,65,790**	**7,16,090**
			Total Sub Major Head *4* :							**7,16,090**	**0**	**50,300**	**0**	**6,65,790**	**7,16,090**
			Total Major Head *2202 :*							**8,94,642**	**0**	**63,300**	**0**	**8,31,342**	**8,94,642**
			Total of Month :							**8,94,642**	**0**	**63,300**	**0**	**8,31,342**	**8,94,642**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	456	*Voucher*	10,332	0	0	0	10,332	10,332
							Voted-Sixth-Schedule-Khasi	64	*Voucher*	1,78,552	0	13,000	0	1,65,552	1,78,552
						Total Object Head-- *1 :*				**1,88,884**	**0**	**13,000**	**0**	**1,75,884**	**1,88,884**
						Total Sub Head :				**1,88,884**	**0**	**13,000**	**0**	**1,75,884**	**1,88,884**
						Total Minor Head *104 :*				**1,88,884**	**0**	**13,000**	**0**	**1,75,884**	**1,88,884**
						Total Sub Major Head *1* **:**				**1,88,884**	**0**	**13,000**	**0**	**1,75,884**	**1,88,884**
	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	181	*Voucher*	5,23,052	0	40,300	0	4,82,752	5,23,052
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	1,43,388	0	10,000	0	1,33,388	1,43,388
							Voted-Sixth-Schedule-Khasi	619	*Voucher*	8,208	0	0	0	8,208	8,208
							Voted-Sixth-Schedule-Khasi	620	*Voucher*	28,899	0	0	0	28,899	28,899
						Total Object Head-- *1 :*				**7,03,547**	**0**	**50,300**	**0**	**6,53,247**	**7,03,547**
					02. Wages		General-Voted	397	*Voucher*	18,150	0	0	0	18,150	18,150
							General-Voted	398	*Voucher*	31,500	0	0	0	31,500	31,500
						Total Object Head-- *2 :*				**49,650**	**0**	**0**	**0**	**49,650**	**49,650**
						Total Sub Head :				**7,53,197**	**0**	**50,300**	**0**	**7,02,897**	**7,53,197**
						Total Minor Head *200 :*				**7,53,197**	**0**	**50,300**	**0**	**7,02,897**	**7,53,197**
						Total Sub Major Head *4* **:**				**7,53,197**	**0**	**50,300**	**0**	**7,02,897**	**7,53,197**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202						**Total Major Head** *2202 :*				**9,42,081**	**0**	**63,300**	**0**	**8,78,781**	**9,42,081**
						Total of Month :				**9,42,081**	**0**	**63,300**	**0**	**8,78,781**	**9,42,081**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	59	*Voucher*	1,78,552	0	13,000	0	1,65,552	1,78,552
						Total Object Head-- *1 :*				**1,78,552**	**0**	**13,000**	**0**	**1,65,552**	**1,78,552**
						Total Sub Head :				**1,78,552**	**0**	**13,000**	**0**	**1,65,552**	**1,78,552**
						Total Minor Head *104 :*				**1,78,552**	**0**	**13,000**	**0**	**1,65,552**	**1,78,552**
						Total Sub Major Head *1* **:**				**1,78,552**	**0**	**13,000**	**0**	**1,65,552**	**1,78,552**
	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	679	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	677	*Voucher*	52,000	0	0	0	52,000	52,000
							Voted-Sixth-Schedule-Khasi	680	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	725	*Voucher*	38,000	0	0	0	38,000	38,000
							Voted-Sixth-Schedule-Khasi	727	*Voucher*	50,000	0	0	0	50,000	50,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	728	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Khasi	729	*Voucher*	65,000	0	0	0	65,000	65,000
						Total Object Head-- *13 :*				**3,25,000**	**0**	**0**	**0**	**3,25,000**	**3,25,000**
						Total Sub Head :				**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	202	*Voucher*	1,43,388	0	10,000	0	1,33,388	1,43,388
							Voted-Sixth-Schedule-Khasi	203	*Voucher*	5,23,052	0	40,300	0	4,82,752	5,23,052
						Total Object Head-- *1 :*				**6,66,440**	**0**	**50,300**	**0**	**6,16,140**	**6,66,440**
					02. Wages		Voted-Sixth-Schedule-Khasi	516	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	628	*Voucher*	18,150	0	0	0	18,150	18,150
						Total Object Head-- *2 :*				**49,650**	**0**	**0**	**0**	**49,650**	**49,650**
						Total Sub Head :				**7,16,090**	**0**	**50,300**	**0**	**6,65,790**	**7,16,090**
						Total Minor Head *200 :*				**10,91,090**	**0**	**50,300**	**0**	**10,40,790**	**10,91,090**
						Total Sub Major Head *4* **:**				**10,91,090**	**0**	**50,300**	**0**	**10,40,790**	**10,91,090**
						Total Major Head *2202* **:**				**12,69,642**	**0**	**63,300**	**0**	**12,06,342**	**12,69,642**
						Total of Month :				**12,69,642**	**0**	**63,300**	**0**	**12,06,342**	**12,69,642**

Month of Account: AUG/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	366	*Voucher*	1,83,618	0	13,000	0	1,70,618	1,83,618
						Total Object Head-- *1 :*				**1,83,618**	**0**	**13,000**	**0**	**1,70,618**	**1,83,618**
						Total Sub Head :				**1,83,618**	**0**	**13,000**	**0**	**1,70,618**	**1,83,618**
						Total Minor Head *104 :*				**1,83,618**	**0**	**13,000**	**0**	**1,70,618**	**1,83,618**
						Total Sub Major Head *1* :				**1,83,618**	**0**	**13,000**	**0**	**1,70,618**	**1,83,618**
	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	358	*Voucher*	5,38,019	0	40,340	0	4,97,679	5,38,019
							Voted-Sixth-Schedule-Khasi	359	*Voucher*	1,47,411	0	10,000	0	1,37,411	1,47,411
						Total Object Head-- *1 :*				**6,85,430**	**0**	**50,340**	**0**	**6,35,090**	**6,85,430**
					02. Wages		Voted-Sixth-Schedule-Khasi	380	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	18,150	0	0	0	18,150	18,150
						Total Object Head-- *2 :*				**49,650**	**0**	**0**	**0**	**49,650**	**49,650**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	346	*Voucher*	4,84,070	0	0	0	4,84,070	4,84,070
						Total Object Head-- *6 :*				**4,84,070**	**0**	**0**	**0**	**4,84,070**	**4,84,070**
						Total Sub Head :				**12,19,150**	**0**	**50,340**	**0**	**11,68,810**	**12,19,150**
						Total Minor Head *200 :*				**12,19,150**	**0**	**50,340**	**0**	**11,68,810**	**12,19,150**
						Total Sub Major Head *4* :				**12,19,150**	**0**	**50,340**	**0**	**11,68,810**	**12,19,150**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**14,02,768**	**0**	**63,340**	**0**	**13,39,428**	**14,02,768**
					Total of Month :					**14,02,768**	**0**	**63,340**	**0**	**13,39,428**	**14,02,768**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1247	*Voucher*	1,78,552	0	0	0	1,78,552	1,78,552
							Voted-Sixth-Schedule-Khasi	1255	*Voucher*	1,78,552	0	0	0	1,78,552	1,78,552
							Voted-Sixth-Schedule-Khasi	470	*Voucher*	57,597	0	0	0	57,597	57,597
					Total Object Head-- *1 :*					**4,14,701**	**0**	**0**	**0**	**4,14,701**	**4,14,701**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	934	*Voucher*	87,440	0	0	0	87,440	87,440
					Total Object Head-- *11 :*					**87,440**	**0**	**0**	**0**	**87,440**	**87,440**
					Total Sub Head :					**5,02,141**	**0**	**0**	**0**	**5,02,141**	**5,02,141**
					Total Minor Head *104 :*					**5,02,141**	**0**	**0**	**0**	**5,02,141**	**5,02,141**
					Total Sub Major Head *1* **:**					**5,02,141**	**0**	**0**	**0**	**5,02,141**	**5,02,141**
	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	106	*Voucher*	1,47,411	0	10,000	0	1,37,411	1,47,411
							Voted-Sixth-Schedule-Khasi	107	*Voucher*	5,38,019	0	40,340	0	4,97,679	5,38,019

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1265	*Voucher*	5,38,019	0	40,340	0	4,97,679	5,38,019
							Voted-Sixth-Schedule-Khasi	1266	*Voucher*	1,47,411	0	10,000	0	1,37,411	1,47,411
						Total Object Head-- *1 :*				**13,70,860**	**0**	**1,00,680**	**0**	**12,70,180**	**13,70,860**
					02. Wages		Voted-Sixth-Schedule-Khasi	436	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	631	*Voucher*	18,755	0	0	0	18,755	18,755
						Total Object Head-- *2 :*				**50,255**	**0**	**0**	**0**	**50,255**	**50,255**
						Total Sub Head :				**14,21,115**	**0**	**1,00,680**	**0**	**13,20,435**	**14,21,115**
						Total Minor Head *200 :*				**14,21,115**	**0**	**1,00,680**	**0**	**13,20,435**	**14,21,115**
						Total Sub Major Head *4* **:**				**14,21,115**	**0**	**1,00,680**	**0**	**13,20,435**	**14,21,115**
						Total Major Head *2202* **:**				**19,23,256**	**0**	**1,00,680**	**0**	**18,22,576**	**19,23,256**
						Total of Month :				**19,23,256**	**0**	**1,00,680**	**0**	**18,22,576**	**19,23,256**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi	56	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-	57	*Voucher*	18,150	0	0	0	18,150	18,150

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	**Total Object Head-- *2 :***				**49,650**	**0**	**0**	**0**	**49,650**	**49,650**
						Total Sub Head :				**49,650**	**0**	**0**	**0**	**49,650**	**49,650**
						Total Minor Head *200 :*				**49,650**	**0**	**0**	**0**	**49,650**	**49,650**
						Total Sub Major Head *4* :				**49,650**	**0**	**0**	**0**	**49,650**	**49,650**
						Total Major Head *2202* :				**49,650**	**0**	**0**	**0**	**49,650**	**49,650**
						Total of Month :				**49,650**	**0**	**0**	**0**	**49,650**	**49,650**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	40	*Voucher*	1,78,552	0	0	0	1,78,552	1,78,552
						Total Object Head-- *1 :*				**1,78,552**	**0**	**0**	**0**	**1,78,552**	**1,78,552**
						Total Sub Head :				**1,78,552**	**0**	**0**	**0**	**1,78,552**	**1,78,552**
						Total Minor Head *104 :*				**1,78,552**	**0**	**0**	**0**	**1,78,552**	**1,78,552**
						Total Sub Major Head *1* :				**1,78,552**	**0**	**0**	**0**	**1,78,552**	**1,78,552**
	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	532	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-	1085	*Voucher*	52,000	0	0	0	52,000	52,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1087	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	1088	*Voucher*	48,000	0	0	0	48,000	48,000
						Total Object Head-- *13 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**1,60,000**	**0**	**0**	**0**	**1,60,000**	**1,60,000**
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	219	*Voucher*	5,38,019	0	40,340	0	4,97,679	5,38,019
						Total Object Head-- *1 :*				**5,38,019**	**0**	**40,340**	**0**	**4,97,679**	**5,38,019**
						Total Sub Head :				**5,38,019**	**0**	**40,340**	**0**	**4,97,679**	**5,38,019**
						Total Minor Head *200 :*				**6,98,019**	**0**	**40,340**	**0**	**6,57,679**	**6,98,019**
						Total Sub Major Head *4* **:**				**6,98,019**	**0**	**40,340**	**0**	**6,57,679**	**6,98,019**
						Total Major Head *2202* **:**				**8,76,571**	**0**	**40,340**	**0**	**8,36,231**	**8,76,571**
						Total of Month :				**8,76,571**	**0**	**40,340**	**0**	**8,36,231**	**8,76,571**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1136	*Voucher*	1,80,848	0	0	0	1,80,848	1,80,848
							Voted-Sixth-Schedule-Khasi	1323	*Voucher*	9,108	0	0	0	9,108	9,108

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,89,956**	**0**	**0**	**0**	**1,89,956**	**1,89,956**
						Total Sub Head :				**1,89,956**	**0**	**0**	**0**	**1,89,956**	**1,89,956**
						Total Minor Head *104 :*				**1,89,956**	**0**	**0**	**0**	**1,89,956**	**1,89,956**
						Total Sub Major Head *1* :				**1,89,956**	**0**	**0**	**0**	**1,89,956**	**1,89,956**
	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1111	*Voucher*	5,44,633	0	40,340	0	5,04,293	5,44,633
							Voted-Sixth-Schedule-Khasi	251	*Voucher*	5,44,633	0	40,340	0	5,04,293	5,44,633
						Total Object Head-- *1 :*				**10,89,266**	**0**	**80,680**	**0**	**10,08,586**	**10,89,266**
						Total Sub Head :				**10,89,266**	**0**	**80,680**	**0**	**10,08,586**	**10,89,266**
						Total Minor Head *200 :*				**10,89,266**	**0**	**80,680**	**0**	**10,08,586**	**10,89,266**
						Total Sub Major Head *4* :				**10,89,266**	**0**	**80,680**	**0**	**10,08,586**	**10,89,266**
						Total Major Head *2202 :*				**12,79,222**	**0**	**80,680**	**0**	**11,98,542**	**12,79,222**
						Total of Month :				**12,79,222**	**0**	**80,680**	**0**	**11,98,542**	**12,79,222**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	26,456	0	0	0	26,456	26,456

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**26,456**	**0**	**0**	**0**	**26,456**	**26,456**
						Total Sub Head :				**26,456**	**0**	**0**	**0**	**26,456**	**26,456**
						Total Minor Head *200 :*				**26,456**	**0**	**0**	**0**	**26,456**	**26,456**
						Total Sub Major Head *4* :				**26,456**	**0**	**0**	**0**	**26,456**	**26,456**
						Total Major Head *2202* :				**26,456**	**0**	**0**	**0**	**26,456**	**26,456**
						Total of Month :				**26,456**	**0**	**0**	**0**	**26,456**	**26,456**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	141	*Voucher*	5,44,633	0	40,340	0	5,04,293	5,44,633
						Total Object Head-- *1 :*				**5,44,633**	**0**	**40,340**	**0**	**5,04,293**	**5,44,633**
						Total Sub Head :				**5,44,633**	**0**	**40,340**	**0**	**5,04,293**	**5,44,633**
						Total Minor Head *200 :*				**5,44,633**	**0**	**40,340**	**0**	**5,04,293**	**5,44,633**
						Total Sub Major Head *4* :				**5,44,633**	**0**	**40,340**	**0**	**5,04,293**	**5,44,633**
						Total Major Head *2202* :				**5,44,633**	**0**	**40,340**	**0**	**5,04,293**	**5,44,633**
						Total of Month :				**5,44,633**	**0**	**40,340**	**0**	**5,04,293**	**5,44,633**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	267	*Voucher*	1,80,848	0	0	0	1,80,848	1,80,848
							Voted-Sixth-Schedule-Khasi	876	*Voucher*	26,000	0	0	0	26,000	26,000
					Total Object Head-- *1 :*					**2,06,848**	**0**	**0**	**0**	**2,06,848**	**2,06,848**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	675	*Voucher*	28,472	0	0	0	28,472	28,472
					Total Object Head-- *11 :*					**28,472**	**0**	**0**	**0**	**28,472**	**28,472**
					Total Sub Head :					**2,35,320**	**0**	**0**	**0**	**2,35,320**	**2,35,320**
			Total Minor Head *104 :*							**2,35,320**	**0**	**0**	**0**	**2,35,320**	**2,35,320**
			Total Sub Major Head *1* **:**							**2,35,320**	**0**	**0**	**0**	**2,35,320**	**2,35,320**
	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2378	*Voucher*	1,34,885	0	0	0	1,34,885	1,34,885
					Total Object Head-- *11 :*					**1,34,885**	**0**	**0**	**0**	**1,34,885**	**1,34,885**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2128	*Voucher*	44,000	0	0	0	44,000	44,000
							Voted-Sixth-Schedule-Khasi	2129	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Khasi	2130	*Voucher*	41,099	0	0	0	41,099	41,099
					Total Object Head-- *13 :*					**1,41,099**	**0**	**0**	**0**	**1,41,099**	**1,41,099**
					Total Sub Head :					**2,75,984**	**0**	**0**	**0**	**2,75,984**	**2,75,984**
			(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	228	*Voucher*	5,44,633	0	40,340	8,800	4,95,493	5,44,633

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	702	*Voucher*	2,08,199	0	0	0	2,08,199	2,08,199
							Voted-Sixth-Schedule-Khasi	966	*Voucher*	4,228	0	0	0	4,228	4,228
					Total Object Head-- *1 :*					**7,57,060**	**0**	**40,340**	**8,800**	**7,07,920**	**7,57,060**
					02. Wages		Voted-Sixth-Schedule-Khasi	559	*Voucher*	1,57,500	0	0	0	1,57,500	1,57,500
							Voted-Sixth-Schedule-Khasi	560	*Voucher*	89,540	0	0	0	89,540	89,540
					Total Object Head-- *2 :*					**2,47,040**	**0**	**0**	**0**	**2,47,040**	**2,47,040**
					Total Sub Head :					**10,04,100**	**0**	**40,340**	**8,800**	**9,54,960**	**10,04,100**
					Total Minor Head *200 :*					**12,80,084**	**0**	**40,340**	**8,800**	**12,30,944**	**12,80,084**
					Total Sub Major Head *4* **:**					**12,80,084**	**0**	**40,340**	**8,800**	**12,30,944**	**12,80,084**
					Total Major Head *2202* **:**					**15,15,404**	**0**	**40,340**	**8,800**	**14,66,264**	**15,15,404**
					Total of Month :					**15,15,404**	**0**	**40,340**	**8,800**	**14,66,264**	**15,15,404**
					Total of DDO *700007* **:**					**1,16,00,734**	**0**	**6,18,920**	**8,800**	**1,09,73,014**	**1,16,00,734**

Reconciliation Portion

Month of Account: 06/2025

2202	4	200	(03) District Adult Education Officer And Staff	0	02. Wages	State Plan	General-Voted	397		-18,150
2202	4	200	(03) District Adult Education Officer And Staff	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	398		31,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700007 Joint Director Of School Education & Literacy Ri-Bhoi

Month of Account: 06/2025

2202	4	200	(03) District Adult Education Officer And Staff	0	02. Wages	State Plan	General-Voted	398	-31,500
2202	4	200	(03) District Adult Education Officer And Staff	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	397	18,150

DDO wise reconcilation Total : 0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,16,00,734

Summary of DDO wise expenditure

2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**18,94,771**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,15,912**
2202	**04**	**200**	**(01) District Social Education Officer And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,94,885**
2202	**04**	**200**	**(01) District Social Education Officer And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**6,16,099**
2202	**04**	**200**	**(03) District Adult Education Officer And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**77,02,222**
2202	**04**	**200**	**(03) District Adult Education Officer And Staff**	**0**	**02. Wages**	**General-Voted**	**0**
2202	**04**	**200**	**(03) District Adult Education Officer And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**5,92,775**
2202	**04**	**200**	**(03) District Adult Education Officer And Staff**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**4,84,070**
							1,16,00,734

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	351	*Voucher*	11,09,845	0	5,00,000	0	6,09,845	11,09,845
							Voted-Sixth-Schedule-Khasi	556	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Khasi	557	*Voucher*	49,190	0	0	0	49,190	49,190
							Voted-Sixth-Schedule-Khasi	800	*Voucher*	2,97,137	0	1,25,000	0	1,72,137	2,97,137
					Total Object Head-- *1 :*					**14,85,686**	**0**	**6,25,000**	**0**	**8,60,686**	**14,85,686**
					02. Wages		Voted-Sixth-Schedule-Khasi	606	*Voucher*	21,978	0	0	0	21,978	21,978
							Voted-Sixth-Schedule-Khasi	608	*Voucher*	30,420	0	0	0	30,420	30,420
					Total Object Head-- *2 :*					**52,398**	**0**	**0**	**0**	**52,398**	**52,398**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	450	*Challan*	-2,76,075	0	0	0	-2,76,075	-2,76,075
					Total Object Head-- *6 :*					**-2,76,075**	**0**	**0**	**0**	**-2,76,075**	**-2,76,075**
					Total Sub Head :					**12,62,009**	**0**	**6,25,000**	**0**	**6,37,009**	**12,62,009**
					Total Minor Head *103 :*					**12,62,009**	**0**	**6,25,000**	**0**	**6,37,009**	**12,62,009**
					Total Sub Major Head *3* **:**					**12,62,009**	**0**	**6,25,000**	**0**	**6,37,009**	**12,62,009**
					Total Major Head *2202* **:**					**12,62,009**	**0**	**6,25,000**	**0**	**6,37,009**	**12,62,009**
					Total of Month :					**12,62,009**	**0**	**6,25,000**	**0**	**6,37,009**	**12,62,009**

Month of Account: JUN/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Khasi	366	*Voucher*	38,610	0	0	0	38,610	38,610
						Total Object Head-- *2 :*				**38,610**	**0**	**0**	**0**	**38,610**	**38,610**
						Total Sub Head :				**38,610**	**0**	**0**	**0**	**38,610**	**38,610**
						Total Minor Head *103 :*				**38,610**	**0**	**0**	**0**	**38,610**	**38,610**
						Total Sub Major Head *3* **:**				**38,610**	**0**	**0**	**0**	**38,610**	**38,610**
						Total Major Head *2202* **:**				**38,610**	**0**	**0**	**0**	**38,610**	**38,610**
						Total of Month :				**38,610**	**0**	**0**	**0**	**38,610**	**38,610**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	186	*Voucher*	6,01,990	0	2,00,000	0	4,01,990	6,01,990
							Voted-Sixth-Schedule-Khasi	428	*Voucher*	9,02,985	0	3,00,000	0	6,02,985	9,02,985
						Total Object Head-- *1 :*				**15,04,975**	**0**	**5,00,000**	**0**	**10,04,975**	**15,04,975**
					02. Wages		Voted-Sixth-Schedule-Khasi	563	*Voucher*	57,330	0	0	0	57,330	57,330
							Voted-Sixth-Schedule-Khasi	564	*Voucher*	15,984	0	0	0	15,984	15,984
						Total Object Head-- *2 :*				**73,314**	**0**	**0**	**0**	**73,314**	**73,314**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	494	*Voucher*	1,904	0	0	0	1,904	1,904
							Voted-Sixth-Schedule-Khasi	495	*Voucher*	1,904	0	0	0	1,904	1,904
							Voted-Sixth-Schedule-Khasi	496	*Voucher*	1,904	0	0	0	1,904	1,904
							Voted-Sixth-Schedule-Khasi	497	*Voucher*	1,904	0	0	0	1,904	1,904
							Voted-Sixth-Schedule-Khasi	498	*Voucher*	1,904	0	0	0	1,904	1,904
							Voted-Sixth-Schedule-Khasi	499	*Voucher*	1,904	0	0	0	1,904	1,904
							Voted-Sixth-Schedule-Khasi	500	*Voucher*	1,904	0	0	0	1,904	1,904
							Voted-Sixth-Schedule-Khasi	501	*Voucher*	1,764	0	0	0	1,764	1,764
							Voted-Sixth-Schedule-Khasi	502	*Voucher*	1,764	0	0	0	1,764	1,764
							Voted-Sixth-Schedule-Khasi	503	*Voucher*	1,770	0	0	0	1,770	1,770
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	1,888	0	0	0	1,888	1,888
							Voted-Sixth-Schedule-Khasi	505	*Voucher*	1,888	0	0	0	1,888	1,888
							Voted-Sixth-Schedule-Khasi	506	*Voucher*	1,888	0	0	0	1,888	1,888
							Voted-Sixth-Schedule-Khasi	507	*Voucher*	1,770	0	0	0	1,770	1,770
							Voted-Sixth-Schedule-Khasi	508	*Voucher*	1,770	0	0	0	1,770	1,770

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	509	*Voucher*	1,770	0	0	0	1,770	1,770
							Voted-Sixth-Schedule-Khasi	510	*Voucher*	1,764	0	0	0	1,764	1,764
							Voted-Sixth-Schedule-Khasi	511	*Voucher*	1,770	0	0	0	1,770	1,770
							Voted-Sixth-Schedule-Khasi	512	*Voucher*	1,982	0	0	0	1,982	1,982
							Voted-Sixth-Schedule-Khasi	513	*Voucher*	1,982	0	0	0	1,982	1,982
							Voted-Sixth-Schedule-Khasi	525	*Voucher*	1,888	0	0	0	1,888	1,888
							Voted-Sixth-Schedule-Khasi	526	*Voucher*	1,888	0	0	0	1,888	1,888
							Voted-Sixth-Schedule-Khasi	527	*Voucher*	1,180	0	0	0	1,180	1,180
							Voted-Sixth-Schedule-Khasi	528	*Voucher*	1,888	0	0	0	1,888	1,888
							Voted-Sixth-Schedule-Khasi	529	*Voucher*	1,770	0	0	0	1,770	1,770
							Voted-Sixth-Schedule-Khasi	530	*Voucher*	1,982	0	0	0	1,982	1,982
							Voted-Sixth-Schedule-Khasi	531	*Voucher*	1,982	0	0	0	1,982	1,982
							Voted-Sixth-Schedule-Khasi	532	*Voucher*	1,982	0	0	0	1,982	1,982
							Voted-Sixth-Schedule-Khasi	533	*Voucher*	1,659	0	0	0	1,659	1,659
							Voted-Sixth-Schedule-Khasi	591	*Voucher*	1,884	0	0	0	1,884	1,884

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	592	*Voucher*	1,982	0	0	0	1,982	1,982
							Voted-Sixth-Schedule-Khasi	593	*Voucher*	1,994	0	0	0	1,994	1,994
							Voted-Sixth-Schedule-Khasi	594	*Voucher*	1,735	0	0	0	1,735	1,735
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	1,770	0	0	0	1,770	1,770
							Voted-Sixth-Schedule-Khasi	596	*Voucher*	1,994	0	0	0	1,994	1,994
							Voted-Sixth-Schedule-Khasi	597	*Voucher*	1,932	0	0	0	1,932	1,932
							Voted-Sixth-Schedule-Khasi	598	*Voucher*	1,701	0	0	0	1,701	1,701
							Voted-Sixth-Schedule-Khasi	599	*Voucher*	1,701	0	0	0	1,701	1,701
							Voted-Sixth-Schedule-Khasi	600	*Voucher*	1,701	0	0	0	1,701	1,701
							Voted-Sixth-Schedule-Khasi	601	*Voucher*	1,964	0	0	0	1,964	1,964
							Voted-Sixth-Schedule-Khasi	602	*Voucher*	1,964	0	0	0	1,964	1,964
							Voted-Sixth-Schedule-Khasi	603	*Voucher*	1,838	0	0	0	1,838	1,838
							Voted-Sixth-Schedule-Khasi	604	*Voucher*	1,810	0	0	0	1,810	1,810
							Voted-Sixth-Schedule-Khasi	605	*Voucher*	1,810	0	0	0	1,810	1,810
							Voted-Sixth-Schedule-Khasi	606	*Voucher*	1,889	0	0	0	1,889	1,889

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	607	*Voucher*	1,988	0	0	0	1,988	1,988
							Voted-Sixth-Schedule-Khasi	608	*Voucher*	1,799	0	0	0	1,799	1,799
							Voted-Sixth-Schedule-Khasi	609	*Voucher*	1,799	0	0	0	1,799	1,799
							Voted-Sixth-Schedule-Khasi	610	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	611	*Voucher*	1,859	0	0	0	1,859	1,859
							Voted-Sixth-Schedule-Khasi	612	*Voucher*	1,995	0	0	0	1,995	1,995
							Voted-Sixth-Schedule-Khasi	613	*Voucher*	1,766	0	0	0	1,766	1,766
							Voted-Sixth-Schedule-Khasi	614	*Voucher*	1,994	0	0	0	1,994	1,994
							Voted-Sixth-Schedule-Khasi	615	*Voucher*	1,979	0	0	0	1,979	1,979
							Voted-Sixth-Schedule-Khasi	616	*Voucher*	1,818	0	0	0	1,818	1,818
							Voted-Sixth-Schedule-Khasi	617	*Voucher*	1,983	0	0	0	1,983	1,983
							Voted-Sixth-Schedule-Khasi	618	*Voucher*	1,988	0	0	0	1,988	1,988
							Voted-Sixth-Schedule-Khasi	619	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	620	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	621	*Voucher*	2,000	0	0	0	2,000	2,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	622	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	623	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	624	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	625	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	626	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	627	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	633	*Voucher*	1,800	0	0	0	1,800	1,800
							Voted-Sixth-Schedule-Khasi	634	*Voucher*	43,718	0	0	0	43,718	43,718
							Voted-Sixth-Schedule-Khasi	635	*Voucher*	1,983	0	0	0	1,983	1,983
							Voted-Sixth-Schedule-Khasi	636	*Voucher*	1,982	0	0	0	1,982	1,982
							Voted-Sixth-Schedule-Khasi	637	*Voucher*	1,982	0	0	0	1,982	1,982
							Voted-Sixth-Schedule-Khasi	638	*Voucher*	1,982	0	0	0	1,982	1,982
							Voted-Sixth-Schedule-Khasi	639	*Voucher*	1,994	0	0	0	1,994	1,994
							Voted-Sixth-Schedule-Khasi	640	*Voucher*	1,889	0	0	0	1,889	1,889
							Voted-Sixth-Schedule-Khasi	641	*Voucher*	1,988	0	0	0	1,988	1,988

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	642	*Voucher*	1,951	0	0	0	1,951	1,951
							Voted-Sixth-Schedule-Khasi	643	*Voucher*	1,841	0	0	0	1,841	1,841
							Voted-Sixth-Schedule-Khasi	644	*Voucher*	1,988	0	0	0	1,988	1,988
							Voted-Sixth-Schedule-Khasi	645	*Voucher*	1,988	0	0	0	1,988	1,988
							Voted-Sixth-Schedule-Khasi	646	*Voucher*	1,988	0	0	0	1,988	1,988
							Voted-Sixth-Schedule-Khasi	647	*Voucher*	1,988	0	0	0	1,988	1,988
							Voted-Sixth-Schedule-Khasi	648	*Voucher*	1,988	0	0	0	1,988	1,988
							Voted-Sixth-Schedule-Khasi	667	*Voucher*	1,907	0	0	0	1,907	1,907
							Voted-Sixth-Schedule-Khasi	668	*Voucher*	1,977	0	0	0	1,977	1,977
							Voted-Sixth-Schedule-Khasi	669	*Voucher*	1,834	0	0	0	1,834	1,834
							Voted-Sixth-Schedule-Khasi	670	*Voucher*	1,999	0	0	0	1,999	1,999
							Voted-Sixth-Schedule-Khasi	671	*Voucher*	1,999	0	0	0	1,999	1,999
							Voted-Sixth-Schedule-Khasi	672	*Voucher*	1,999	0	0	0	1,999	1,999
							Voted-Sixth-Schedule-Khasi	673	*Voucher*	1,890	0	0	0	1,890	1,890
							Voted-Sixth-Schedule-Khasi	674	*Voucher*	1,959	0	0	0	1,959	1,959

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	738	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	740	*Voucher*	78,136	0	0	0	78,136	78,136
						Total Object Head-- *13 :*				**2,99,704**	**0**	**0**	**0**	**2,99,704**	**2,99,704**
						Total Sub Head :				**18,77,993**	**0**	**5,00,000**	**0**	**13,77,993**	**18,77,993**
						Total Minor Head *103 :*				**18,77,993**	**0**	**5,00,000**	**0**	**13,77,993**	**18,77,993**
						Total Sub Major Head *3* **:**				**18,77,993**	**0**	**5,00,000**	**0**	**13,77,993**	**18,77,993**
						Total Major Head *2202* **:**				**18,77,993**	**0**	**5,00,000**	**0**	**13,77,993**	**18,77,993**
						Total of Month :				**18,77,993**	**0**	**5,00,000**	**0**	**13,77,993**	**18,77,993**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1173	*Voucher*	84,130	0	0	0	84,130	84,130
							Voted-Sixth-Schedule-Khasi	772	*Voucher*	3,09,985	0	1,00,000	0	2,09,985	3,09,985
							Voted-Sixth-Schedule-Khasi	798	*Voucher*	3,09,985	0	1,00,000	0	2,09,985	3,09,985
						Total Object Head-- *1 :*				**7,04,100**	**0**	**2,00,000**	**0**	**5,04,100**	**7,04,100**
					(11) Travel Expenses,		Voted-Sixth-	932	*Voucher*	29,840	0	0	0	29,840	29,840

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**29,840**	**0**	**0**	**0**	**29,840**	**29,840**
						Total Sub Head :				**7,33,940**	**0**	**2,00,000**	**0**	**5,33,940**	**7,33,940**
						Total Minor Head *103 :*				**7,33,940**	**0**	**2,00,000**	**0**	**5,33,940**	**7,33,940**
						Total Sub Major Head *3* :				**7,33,940**	**0**	**2,00,000**	**0**	**5,33,940**	**7,33,940**
						Total Major Head *2202* :				**7,33,940**	**0**	**2,00,000**	**0**	**5,33,940**	**7,33,940**
						Total of Month :				**7,33,940**	**0**	**2,00,000**	**0**	**5,33,940**	**7,33,940**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Khasi	85	*Voucher*	69,030	0	0	0	69,030	69,030
						Total Object Head-- *2 :*				**69,030**	**0**	**0**	**0**	**69,030**	**69,030**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	438	*Voucher*	1,56,972	0	0	0	1,56,972	1,56,972
						Total Object Head-- *11 :*				**1,56,972**	**0**	**0**	**0**	**1,56,972**	**1,56,972**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	12	*Voucher*	11,01,506	0	0	0	11,01,506	11,01,506
						Total Object Head-- *13 :*				**11,01,506**	**0**	**0**	**0**	**11,01,506**	**11,01,506**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College			**Total Sub Head :**				**13,27,508**	**0**	**0**	**0**	**13,27,508**	**13,27,508**
						Total Minor Head *103 :*				**13,27,508**	**0**	**0**	**0**	**13,27,508**	**13,27,508**
						Total Sub Major Head *3* **:**				**13,27,508**	**0**	**0**	**0**	**13,27,508**	**13,27,508**
						Total Major Head *2202* **:**				**13,27,508**	**0**	**0**	**0**	**13,27,508**	**13,27,508**
						Total of Month :				**13,27,508**	**0**	**0**	**0**	**13,27,508**	**13,27,508**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	439	*Voucher*	2,25,855	0	1,00,000	0	1,25,855	2,25,855
							Voted-Sixth-Schedule-Khasi	440	*Voucher*	3,09,985	0	1,00,000	0	2,09,985	3,09,985
							Voted-Sixth-Schedule-Khasi	603	*Voucher*	3,858	0	0	0	3,858	3,858
						Total Object Head-- *1 :*				**5,39,698**	**0**	**2,00,000**	**0**	**3,39,698**	**5,39,698**
					02. Wages		Voted-Sixth-Schedule-Khasi	413	*Voucher*	71,213	0	0	0	71,213	71,213
						Total Object Head-- *2 :*				**71,213**	**0**	**0**	**0**	**71,213**	**71,213**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1031	*Voucher*	39,864	0	0	0	39,864	39,864
						Total Object Head-- *11 :*				**39,864**	**0**	**0**	**0**	**39,864**	**39,864**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College			**Total Sub Head :**				**6,50,775**	**0**	**2,00,000**	**0**	**4,50,775**	**6,50,775**
						Total Minor Head *103 :*				**6,50,775**	**0**	**2,00,000**	**0**	**4,50,775**	**6,50,775**
						Total Sub Major Head *3* **:**				**6,50,775**	**0**	**2,00,000**	**0**	**4,50,775**	**6,50,775**
						Total Major Head *2202* **:**				**6,50,775**	**0**	**2,00,000**	**0**	**4,50,775**	**6,50,775**
						Total of Month :				**6,50,775**	**0**	**2,00,000**	**0**	**4,50,775**	**6,50,775**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1285	*Voucher*	1,08,704	0	0	0	1,08,704	1,08,704
							Voted-Sixth-Schedule-Khasi	1286	*Voucher*	3,26,112	0	0	0	3,26,112	3,26,112
						Total Object Head-- *1 :*				**4,34,816**	**0**	**0**	**0**	**4,34,816**	**4,34,816**
					02. Wages		Voted-Sixth-Schedule-Khasi	1493	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Khasi	1494	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Khasi	1495	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Khasi	1496	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Khasi	1521	*Voucher*	71,213	0	0	0	71,213	71,213

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Khasi	1529	*Voucher*	3,53,115	0	0	0	3,53,115	3,53,115
					Total Object Head-- *2 :*					**5,52,004**	**0**	**0**	**0**	**5,52,004**	**5,52,004**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1517	*Voucher*	8,000	0	0	0	8,000	8,000
					Total Object Head-- *13 :*					**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					Total Sub Head :					**9,94,820**	**0**	**0**	**0**	**9,94,820**	**9,94,820**
			Total Minor Head *103 :*							**9,94,820**	**0**	**0**	**0**	**9,94,820**	**9,94,820**
			Total Sub Major Head *3* **:**							**9,94,820**	**0**	**0**	**0**	**9,94,820**	**9,94,820**
			Total Major Head *2202* **:**							**9,94,820**	**0**	**0**	**0**	**9,94,820**	**9,94,820**
			Total of Month :							**9,94,820**	**0**	**0**	**0**	**9,94,820**	**9,94,820**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	203	*Voucher*	29,593	0	0	0	29,593	29,593
							Voted-Sixth-Schedule-Khasi	352	*Voucher*	71,051	0	0	0	71,051	71,051
							Voted-Sixth-Schedule-Khasi	353	*Voucher*	1,97,290	0	45,000	0	1,52,290	1,97,290
					Total Object Head-- *1 :*					**2,97,934**	**0**	**45,000**	**0**	**2,52,934**	**2,97,934**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Khasi	209	*Voucher*	3,53,115	0	0	0	3,53,115	3,53,115
					Total Object Head-- *2 :*					**3,53,115**	**0**	**0**	**0**	**3,53,115**	**3,53,115**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	3,764	0	0	0	3,764	3,764
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	1,982	0	0	0	1,982	1,982
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	1,982	0	0	0	1,982	1,982
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	29,940	0	0	0	29,940	29,940
					Total Object Head-- *13 :*					**97,668**	**0**	**0**	**0**	**97,668**	**97,668**
					Total Sub Head :					**7,48,717**	**0**	**45,000**	**0**	**7,03,717**	**7,48,717**
					Total Minor Head *103 :*					**7,48,717**	**0**	**45,000**	**0**	**7,03,717**	**7,48,717**
					Total Sub Major Head *3* **:**					**7,48,717**	**0**	**45,000**	**0**	**7,03,717**	**7,48,717**
					Total Major Head *2202* **:**					**7,48,717**	**0**	**45,000**	**0**	**7,03,717**	**7,48,717**
					Total of Month :					**7,48,717**	**0**	**45,000**	**0**	**7,03,717**	**7,48,717**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	243	*Voucher*	1,08,704	0	0	0	1,08,704	1,08,704
							Voted-Sixth-Schedule-Khasi	550	*Voucher*	2,97,934	467	45,000	0	2,52,467	2,97,467
							Voted-Sixth-Schedule-Khasi	561	*Voucher*	22,476	0	0	0	22,476	22,476
							Voted-Sixth-Schedule-Khasi	613	*Voucher*	2,97,934	0	45,000	0	2,52,934	2,97,934
					Total Object Head-- *1 :*					**7,27,048**	**467**	**90,000**	**0**	**6,36,581**	**7,26,581**
					02. Wages		Voted-Sixth-Schedule-Khasi	294	*Voucher*	31,919	0	0	0	31,919	31,919
					Total Object Head-- *2 :*					**31,919**	**0**	**0**	**0**	**31,919**	**31,919**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	281	*Voucher*	3,964	0	0	0	3,964	3,964
							Voted-Sixth-Schedule-Khasi	835	*Voucher*	1,10,500	0	0	0	1,10,500	1,10,500
					Total Object Head-- *13 :*					**1,14,464**	**0**	**0**	**0**	**1,14,464**	**1,14,464**
					Total Sub Head :					**8,73,431**	**467**	**90,000**	**0**	**7,82,964**	**8,72,964**
					Total Minor Head *103 :*					**8,73,431**	**467**	**90,000**	**0**	**7,82,964**	**8,72,964**
					Total Sub Major Head *3* **:**					**8,73,431**	**467**	**90,000**	**0**	**7,82,964**	**8,72,964**
					Total Major Head *2202* **:**					**8,73,431**	**467**	**90,000**	**0**	**7,82,964**	**8,72,964**
					Total of Month :					**8,73,431**	**467**	**90,000**	**0**	**7,82,964**	**8,72,964**

Month of Account: MAR/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	184	*Voucher*	4,15,486	0	45,000	0	3,70,486	4,15,486
							Voted-Sixth-Schedule-Khasi	509	*Voucher*	7,782	0	0	0	7,782	7,782
						Total Object Head-- *1 :*				**4,23,268**	**0**	**45,000**	**0**	**3,78,268**	**4,23,268**
					02. Wages		Voted-Sixth-Schedule-Khasi	2270	*Voucher*	3,83,028	0	0	0	3,83,028	3,83,028
							Voted-Sixth-Schedule-Khasi	2271	*Voucher*	3,83,028	0	0	0	3,83,028	3,83,028
							Voted-Sixth-Schedule-Khasi	2272	*Voucher*	1,58,513	0	0	0	1,58,513	1,58,513
							Voted-Sixth-Schedule-Khasi	642	*Voucher*	37,290	0	0	0	37,290	37,290
							Voted-Sixth-Schedule-Khasi	834	*Voucher*	4,31,000	0	0	0	4,31,000	4,31,000
						Total Object Head-- *2 :*				**13,92,859**	**0**	**0**	**0**	**13,92,859**	**13,92,859**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1592	*Voucher*	2,74,192	0	0	0	2,74,192	2,74,192
							Voted-Sixth-Schedule-Khasi	2412	*Voucher*	1,18,047	0	0	0	1,18,047	1,18,047
							Voted-Sixth-Schedule-Khasi	2420	*Voucher*	1,60,000	0	0	0	1,60,000	1,60,000
							Voted-Sixth-Schedule-Khasi	2508	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	2509	*Voucher*	76,423	0	0	0	76,423	76,423
							Voted-Sixth-Schedule-Khasi	2549	*Voucher*	45,000	0	0	0	45,000	45,000
							Voted-Sixth-	2552	*Voucher*	5,971	0	0	0	5,971	5,971

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	533	*Voucher*	536	0	0	0	536	536
					Total Object Head-- *13 :*					**6,86,169**	**0**	**0**	**0**	**6,86,169**	**6,86,169**
					Total Sub Head :					**25,02,296**	**0**	**45,000**	**0**	**24,57,296**	**25,02,296**
			(18) Exposure Visits For The Students Of Government Colleges 0		50.Other Charges		General-Voted	2548	*Voucher*	4,00,000	0	0	0	4,00,000	4,00,000
					Total Object Head-- *50 :*					**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
					Total Sub Head :					**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
					Total Minor Head *103 :*					**29,02,296**	**0**	**45,000**	**0**	**28,57,296**	**29,02,296**
					Total Sub Major Head *3* **:**					**29,02,296**	**0**	**45,000**	**0**	**28,57,296**	**29,02,296**
					Total Major Head *2202* **:**					**29,02,296**	**0**	**45,000**	**0**	**28,57,296**	**29,02,296**
					Total of Month :					**29,02,296**	**0**	**45,000**	**0**	**28,57,296**	**29,02,296**
					Total of DDO *700008* **:**					**1,14,10,099**	**467**	**17,05,000**	**0**	**97,04,632**	**1,14,09,632**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,14,09,632

Summary of DDO wise expenditure

2202	**03**	**103**	**(13) Government College**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**61,17,058**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700008 Principal Patharkhmah Model Degree College

Summary of DDO wise expenditure

2202	**03**	**103**	**(13) Government College**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**26,34,462**
2202	**03**	**103**	**(13) Government College**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**-2,76,075**
2202	**03**	**103**	**(13) Government College**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**2,26,676**
2202	**03**	**103**	**(13) Government College**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**23,07,511**
2202	**03**	**103**	**(18) Exposure Visits For The Students Of Government Colleges**	**0**	**50.Other Charges**	**General-Voted**	**4,00,000**
							1,14,09,632

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700002 Dy. Director Higher Technical Education

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1126	*Voucher*	21,00,000	0	0	0	21,00,000	21,00,000
							Voted-Sixth-Schedule-Garo	1134	*Voucher*	97,32,393	0	0	0	97,32,393	97,32,393
							Voted-Sixth-Schedule-Garo	1148	*Voucher*	22,67,418	0	0	0	22,67,418	22,67,418
							Voted-Sixth-Schedule-Garo	1175	*Voucher*	51,25,038	0	0	0	51,25,038	51,25,038
							Voted-Sixth-Schedule-Garo	1309	*Voucher*	54,24,945	0	0	0	54,24,945	54,24,945
							Voted-Sixth-Schedule-Garo	1408	*Voucher*	53,95,884	0	0	0	53,95,884	53,95,884
						Total Object Head-- *31 :*				**3,00,45,678**	**0**	**0**	**0**	**3,00,45,678**	**3,00,45,678**
						Total Sub Head :				**3,00,45,678**	**0**	**0**	**0**	**3,00,45,678**	**3,00,45,678**
						Total Minor Head *104 :*				**3,00,45,678**	**0**	**0**	**0**	**3,00,45,678**	**3,00,45,678**
						Total Sub Major Head *3* **:**				**3,00,45,678**	**0**	**0**	**0**	**3,00,45,678**	**3,00,45,678**
						Total Major Head *2202* **:**				**3,00,45,678**	**0**	**0**	**0**	**3,00,45,678**	**3,00,45,678**
						Total of Month :				**3,00,45,678**	**0**	**0**	**0**	**3,00,45,678**	**3,00,45,678**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On	0	31. Grants-In-Aid		General-Voted	1502	*Voucher*	1,32,41,085	0	0	0	1,32,41,085	1,32,41,085

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700002 Dy. Director Higher Technical Education

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**1,32,41,085**	**0**	**0**	**0**	**1,32,41,085**	**1,32,41,085**
						Total Sub Head :				**1,32,41,085**	**0**	**0**	**0**	**1,32,41,085**	**1,32,41,085**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1096	*Voucher*	7,23,906	0	0	0	7,23,906	7,23,906
							Voted-Sixth-Schedule-Garo	1334	*Voucher*	22,63,804	0	0	0	22,63,804	22,63,804
							Voted-Sixth-Schedule-Garo	1340	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
							Voted-Sixth-Schedule-Garo	1381	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	1620	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
						Total Object Head-- *31 :*				**34,97,710**	**0**	**0**	**0**	**34,97,710**	**34,97,710**
						Total Sub Head :				**34,97,710**	**0**	**0**	**0**	**34,97,710**	**34,97,710**
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1499	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1500	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *31 :*				**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
						Total Sub Head :				**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
						Total Minor Head *104 :*				**1,73,38,795**	**0**	**0**	**0**	**1,73,38,795**	**1,73,38,795**
						Total Sub Major Head *3* **:**				**1,73,38,795**	**0**	**0**	**0**	**1,73,38,795**	**1,73,38,795**
						Total Major Head *2202* **:**				**1,73,38,795**	**0**	**0**	**0**	**1,73,38,795**	**1,73,38,795**
						Total of Month :				**1,73,38,795**	**0**	**0**	**0**	**1,73,38,795**	**1,73,38,795**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700002 Dy. Director Higher Technical Education

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1488	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *31 :*				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total Sub Head :				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total Minor Head *104 :*				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total Sub Major Head *3* **:**				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total Major Head *2202* **:**				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total of Month :				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1177	*Voucher*	1,32,41,085	0	0	0	1,32,41,085	1,32,41,085
						Total Object Head-- *31 :*				**1,32,41,085**	**0**	**0**	**0**	**1,32,41,085**	**1,32,41,085**
						Total Sub Head :				**1,32,41,085**	**0**	**0**	**0**	**1,32,41,085**	**1,32,41,085**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1035	*Voucher*	29,82,831	0	0	0	29,82,831	29,82,831
							Voted-Sixth-Schedule-Garo	1108	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
							Voted-Sixth-Schedule-Garo	1109	*Voucher*	22,63,804	0	0	0	22,63,804	22,63,804
							Voted-Sixth-	1127	*Voucher*	11,48,293	0	0	0	11,48,293	11,48,293

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700002 Dy. Director Higher Technical Education

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1176	*Voucher*	51,25,038	0	0	0	51,25,038	51,25,038
							Voted-Sixth-Schedule-Garo	1209	*Voucher*	53,90,484	0	0	0	53,90,484	53,90,484
							Voted-Sixth-Schedule-Garo	1382	*Voucher*	54,24,945	0	0	0	54,24,945	54,24,945
							Voted-Sixth-Schedule-Garo	1557	*Voucher*	12,00,000	0	0	0	12,00,000	12,00,000
							Voted-Sixth-Schedule-Garo	2230	*Voucher*	35,59,585	0	0	0	35,59,585	35,59,585
						Total Object Head-- *31 :*				**2,71,99,980**	**0**	**0**	**0**	**2,71,99,980**	**2,71,99,980**
						Total Sub Head :				**2,71,99,980**	**0**	**0**	**0**	**2,71,99,980**	**2,71,99,980**
						Total Minor Head *104 :*				**4,04,41,065**	**0**	**0**	**0**	**4,04,41,065**	**4,04,41,065**
						Total Sub Major Head *3* **:**				**4,04,41,065**	**0**	**0**	**0**	**4,04,41,065**	**4,04,41,065**
						Total Major Head *2202* **:**				**4,04,41,065**	**0**	**0**	**0**	**4,04,41,065**	**4,04,41,065**
						Total of Month :				**4,04,41,065**	**0**	**0**	**0**	**4,04,41,065**	**4,04,41,065**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	518	*Voucher*	4,97,466	0	0	0	4,97,466	4,97,466
						Total Object Head-- *31 :*				**4,97,466**	**0**	**0**	**0**	**4,97,466**	**4,97,466**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700002 Dy. Director Higher Technical Education

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System				**Total Sub Head :**			**4,97,466**	**0**	**0**	**0**	**4,97,466**	**4,97,466**
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	465	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	466	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *31 :*				**20,00,000**	**0**	**0**	**0**	**20,00,000**	**20,00,000**
						Total Sub Head :				**20,00,000**	**0**	**0**	**0**	**20,00,000**	**20,00,000**
						Total Minor Head *104 :*				**24,97,466**	**0**	**0**	**0**	**24,97,466**	**24,97,466**
						Total Sub Major Head *3* **:**				**24,97,466**	**0**	**0**	**0**	**24,97,466**	**24,97,466**
						Total Major Head *2202* **:**				**24,97,466**	**0**	**0**	**0**	**24,97,466**	**24,97,466**
						Total of Month :				**24,97,466**	**0**	**0**	**0**	**24,97,466**	**24,97,466**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1386	*Voucher*	4,82,604	0	0	0	4,82,604	4,82,604
							Voted-Sixth-Schedule-Garo	1474	*Voucher*	1,28,891	0	0	0	1,28,891	1,28,891
						Total Object Head-- *31 :*				**6,11,495**	**0**	**0**	**0**	**6,11,495**	**6,11,495**
						Total Sub Head :				**6,11,495**	**0**	**0**	**0**	**6,11,495**	**6,11,495**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700002 Dy. Director Higher Technical Education

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104				**Total Minor Head** *104 :*				**6,11,495**	**0**	**0**	**0**	**6,11,495**	**6,11,495**
						Total Sub Major Head *3* **:**				**6,11,495**	**0**	**0**	**0**	**6,11,495**	**6,11,495**
						Total Major Head *2202* **:**				**6,11,495**	**0**	**0**	**0**	**6,11,495**	**6,11,495**
						Total of Month :				**6,11,495**	**0**	**0**	**0**	**6,11,495**	**6,11,495**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1692	*Voucher*	52,587	0	0	0	52,587	52,587
							General-Voted	2509	*Voucher*	1,55,38,673	0	0	0	1,55,38,673	1,55,38,673
						Total Object Head-- *31 :*				**1,55,91,260**	**0**	**0**	**0**	**1,55,91,260**	**1,55,91,260**
						Total Sub Head :				**1,55,91,260**	**0**	**0**	**0**	**1,55,91,260**	**1,55,91,260**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1691	*Voucher*	89,755	0	0	0	89,755	89,755
							General-Voted	1695	*Voucher*	29,82,831	0	0	0	29,82,831	29,82,831
							General-Voted	2406	*Voucher*	78,76,732	0	0	0	78,76,732	78,76,732
							General-Voted	2491	*Voucher*	74,03,052	0	0	0	74,03,052	74,03,052
							General-Voted	2492	*Voucher*	68,57,585	0	0	0	68,57,585	68,57,585
							General-Voted	2508	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	2513	*Voucher*	30,69,725	0	0	0	30,69,725	30,69,725
							Voted-Sixth-	2559	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700002 Dy. Director Higher Technical Education

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	2566	*Voucher*	14,86,132	0	0	0	14,86,132	14,86,132
							General-Voted	2589	*Voucher*	49,07,148	0	0	0	49,07,148	49,07,148
						Total Object Head-- *31 :*				**3,51,12,960**	**0**	**0**	**0**	**3,51,12,960**	**3,51,12,960**
						Total Sub Head :				**3,51,12,960**	**0**	**0**	**0**	**3,51,12,960**	**3,51,12,960**
						Total Minor Head *104 :*				**5,07,04,220**	**0**	**0**	**0**	**5,07,04,220**	**5,07,04,220**
						Total Sub Major Head *3* **:**				**5,07,04,220**	**0**	**0**	**0**	**5,07,04,220**	**5,07,04,220**
						Total Major Head *2202* **:**				**5,07,04,220**	**0**	**0**	**0**	**5,07,04,220**	**5,07,04,220**
						Total of Month :				**5,07,04,220**	**0**	**0**	**0**	**5,07,04,220**	**5,07,04,220**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	988	*Voucher*	79,32,092	0	0	0	79,32,092	79,32,092
							General-Voted	995	*Voucher*	15,98,429	0	0	0	15,98,429	15,98,429
						Total Object Head-- *31 :*				**95,30,521**	**0**	**0**	**0**	**95,30,521**	**95,30,521**
						Total Sub Head :				**95,30,521**	**0**	**0**	**0**	**95,30,521**	**95,30,521**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1106	*Voucher*	29,82,831	0	0	0	29,82,831	29,82,831
							Voted-Sixth-Schedule-Garo	1113	*Voucher*	40,45,328	0	0	0	40,45,328	40,45,328

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700002 Dy. Director Higher Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1114	*Voucher*	37,01,526	0	0	0	37,01,526	37,01,526
							Voted-Sixth-Schedule-Garo	1515	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
							Voted-Sixth-Schedule-Garo	1517	*Voucher*	15,50,849	0	0	0	15,50,849	15,50,849
							Voted-Sixth-Schedule-Garo	1518	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Garo	1529	*Voucher*	92,981	0	0	0	92,981	92,981
							Voted-Sixth-Schedule-Garo	1940	*Voucher*	2,10,587	0	0	0	2,10,587	2,10,587
							Voted-Sixth-Schedule-Garo	2228	*Voucher*	85,557	0	0	0	85,557	85,557
							Voted-Sixth-Schedule-Garo	2229	*Voucher*	21,318	0	0	0	21,318	21,318
							Voted-Sixth-Schedule-Garo	2628	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
							Voted-Sixth-Schedule-Garo	2949	*Voucher*	2,19,650	0	0	0	2,19,650	2,19,650
							Voted-Sixth-Schedule-Garo	2950	*Voucher*	2,01,990	0	0	0	2,01,990	2,01,990
							Voted-Sixth-Schedule-Garo	3134	*Voucher*	1,11,609	0	0	0	1,11,609	1,11,609
							Voted-Sixth-Schedule-Garo	985	*Voucher*	34,04,976	0	0	0	34,04,976	34,04,976
							Voted-Sixth-Schedule-Garo	986	*Voucher*	7,48,761	0	0	0	7,48,761	7,48,761
							Voted-Sixth-Schedule-Garo	987	*Voucher*	24,53,574	0	0	0	24,53,574	24,53,574

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700002 Dy. Director Higher Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**2,11,01,537**	**0**	**0**	**0**	**2,11,01,537**	**2,11,01,537**
						Total Sub Head :				**2,11,01,537**	**0**	**0**	**0**	**2,11,01,537**	**2,11,01,537**
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1516	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3610	*Voucher*	7,42,310	0	0	0	7,42,310	7,42,310
						Total Object Head-- *31 :*				**17,42,310**	**0**	**0**	**0**	**17,42,310**	**17,42,310**
						Total Sub Head :				**17,42,310**	**0**	**0**	**0**	**17,42,310**	**17,42,310**
						Total Minor Head *104 :*				**3,23,74,368**	**0**	**0**	**0**	**3,23,74,368**	**3,23,74,368**
						Total Sub Major Head *3* **:**				**3,23,74,368**	**0**	**0**	**0**	**3,23,74,368**	**3,23,74,368**
						Total Major Head *2202* **:**				**3,23,74,368**	**0**	**0**	**0**	**3,23,74,368**	**3,23,74,368**
						Total of Month :				**3,23,74,368**	**0**	**0**	**0**	**3,23,74,368**	**3,23,74,368**
						Total of DDO *700002* **:**				**17,43,13,087**	**0**	**0**	**0**	**17,43,13,087**	**17,43,13,087**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,43,13,087

Summary of DDO wise expenditure

2202	**03**	**104**	**(01) Expenditure On Colleges Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted** **5,21,01,417**
			(02) Expenditure On College Under Non Deficit		**31. Grants-In-Aid**	**General-Voted**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700002 Dy. Director Higher Technical Education

Summary of DDO wise expenditure

2202	**03**	**104**	**System**	**0**	**(Salary)**		**3,47,23,205**
2202	**03**	**104**	**(02) Expenditure On College Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**8,28,46,155**
2202	**03**	**104**	**(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**46,42,310**
							17,43,13,087

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	532	*Voucher*	20,43,095	0	90,500	0	19,52,595	20,43,095
					Total Object Head-- *1 :*					**20,43,095**	**0**	**90,500**	**0**	**19,52,595**	**20,43,095**
					Total Sub Head :					**20,43,095**	**0**	**90,500**	**0**	**19,52,595**	**20,43,095**
					Total Minor Head *109 :*					**20,43,095**	**0**	**90,500**	**0**	**19,52,595**	**20,43,095**
					Total Sub Major Head *2* **:**					**20,43,095**	**0**	**90,500**	**0**	**19,52,595**	**20,43,095**
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	474	*Voucher*	18,35,671	21,000	1,21,500	44,000	16,49,171	18,14,671
							Voted-Sixth-Schedule-Garo	475	*Voucher*	2,97,137	0	50,000	0	2,47,137	2,97,137
							Voted-Sixth-Schedule-Garo	476	*Voucher*	66,52,134	0	6,21,790	0	60,30,344	66,52,134
							Voted-Sixth-Schedule-Garo	477	*Voucher*	32,81,480	0	2,20,430	0	30,61,050	32,81,480
							Voted-Sixth-Schedule-Garo	478	*Voucher*	2,78,154	0	0	0	2,78,154	2,78,154
							Voted-Sixth-Schedule-Garo	835	*Voucher*	3,22,524	0	0	0	3,22,524	3,22,524
					Total Object Head-- *1 :*					**1,26,67,100**	**21,000**	**10,13,720**	**44,000**	**1,15,88,380**	**1,26,46,100**
					02. Wages		Voted-Sixth-Schedule-Garo	611	*Voucher*	2,98,298	0	0	0	2,98,298	2,98,298
							Voted-Sixth-Schedule-Garo	612	*Voucher*	3,42,872	0	0	0	3,42,872	3,42,872
					Total Object Head-- *2 :*					**6,41,170**	**0**	**0**	**0**	**6,41,170**	**6,41,170**
					Total Sub Head :					**1,33,08,270**	**21,000**	**10,13,720**	**44,000**	**1,22,29,550**	**1,32,87,270**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103				**Total Minor Head** *103 :*				**1,33,08,270**	**21,000**	**10,13,720**	**44,000**	**1,22,29,550**	**1,32,87,270**
						Total Sub Major Head *3* **:**				**1,33,08,270**	**21,000**	**10,13,720**	**44,000**	**1,22,29,550**	**1,32,87,270**
						Total Major Head *2202* **:**				**1,53,51,365**	**21,000**	**11,04,220**	**44,000**	**1,41,82,145**	**1,53,30,365**
						Total of Month :				**1,53,51,365**	**21,000**	**11,04,220**	**44,000**	**1,41,82,145**	**1,53,30,365**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1294	*Voucher*	1,15,128	0	0	0	1,15,128	1,15,128
							Voted-Sixth-Schedule-Garo	99	*Voucher*	20,45,410	0	90,500	0	19,54,910	20,45,410
							Voted-Sixth-Schedule-Garo	996	*Voucher*	36,061	0	0	0	36,061	36,061
							Voted-Sixth-Schedule-Garo	997	*Voucher*	4,61,917	0	0	0	4,61,917	4,61,917
							Voted-Sixth-Schedule-Garo	998	*Voucher*	54,354	0	0	0	54,354	54,354
							Voted-Sixth-Schedule-Garo	999	*Voucher*	85,905	0	0	0	85,905	85,905
						Total Object Head-- *1 :*				**27,98,775**	**0**	**90,500**	**0**	**27,08,275**	**27,98,775**
						Total Sub Head :				**27,98,775**	**0**	**90,500**	**0**	**27,08,275**	**27,98,775**
						Total Minor Head *109 :*				**27,98,775**	**0**	**90,500**	**0**	**27,08,275**	**27,98,775**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02				**Total Sub Major Head 2 :**					**27,98,775**	**0**	**90,500**	**0**	**27,08,275**	**27,98,775**
	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	*Voucher*	18,69,358	21,000	1,21,500	44,000	16,82,858	18,48,358
							Voted-Sixth-Schedule-Garo	1264	*Voucher*	1,25,766	0	0	0	1,25,766	1,25,766
							Voted-Sixth-Schedule-Garo	1445	*Voucher*	55,000	0	0	0	55,000	55,000
							Voted-Sixth-Schedule-Garo	241	*Voucher*	68,04,522	0	6,24,790	0	61,79,732	68,04,522
							Voted-Sixth-Schedule-Garo	242	*Voucher*	2,97,137	0	50,000	0	2,47,137	2,97,137
							Voted-Sixth-Schedule-Garo	541	*Voucher*	33,53,810	0	2,20,730	0	31,33,080	33,53,810
							Voted-Sixth-Schedule-Garo	824	*Voucher*	1,89,990	0	0	0	1,89,990	1,89,990
							Voted-Sixth-Schedule-Garo	825	*Voucher*	1,01,061	0	0	0	1,01,061	1,01,061
					Total Object Head-- 1 :					**1,27,96,644**	**21,000**	**10,17,020**	**44,000**	**1,17,14,624**	**1,27,75,644**
					02. Wages		Voted-Sixth-Schedule-Garo	1247	*Voucher*	2,51,550	0	0	0	2,51,550	2,51,550
							Voted-Sixth-Schedule-Garo	1248	*Voucher*	2,58,785	0	0	0	2,58,785	2,58,785
					Total Object Head-- 2 :					**5,10,335**	**0**	**0**	**0**	**5,10,335**	**5,10,335**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1501	*Voucher*	8,37,003	0	0	0	8,37,003	8,37,003
					Total Object Head-- 6 :					**8,37,003**	**0**	**0**	**0**	**8,37,003**	**8,37,003**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	1484	*Voucher*	8,590	0	0	0	8,590	8,590

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(11) Travel Expenses, Conveyance Allowances										
						Total Object Head-- *11 :*				**8,590**	**0**	**0**	**0**	**8,590**	**8,590**
						Total Sub Head :				**1,41,52,572**	**21,000**	**10,17,020**	**44,000**	**1,30,70,552**	**1,41,31,572**
						Total Minor Head *103 :*				**1,41,52,572**	**21,000**	**10,17,020**	**44,000**	**1,30,70,552**	**1,41,31,572**
						Total Sub Major Head *3* **:**				**1,41,52,572**	**21,000**	**10,17,020**	**44,000**	**1,30,70,552**	**1,41,31,572**
						Total Major Head *2202* **:**				**1,69,51,347**	**21,000**	**11,07,520**	**44,000**	**1,57,78,827**	**1,69,30,347**
						Total of Month :				**1,69,51,347**	**21,000**	**11,07,520**	**44,000**	**1,57,78,827**	**1,69,30,347**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys- 0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1117	*Voucher*	29,393	0	0	0	29,393	29,393
							Voted-Sixth-Schedule-Garo	1118	*Voucher*	19,500	0	0	0	19,500	19,500
							Voted-Sixth-Schedule-Garo	1119	*Voucher*	55,877	0	0	0	55,877	55,877
							Voted-Sixth-Schedule-Garo	430	*Voucher*	20,81,471	0	1,00,500	6,600	19,74,371	20,81,471
							Voted-Sixth-Schedule-Garo	431	*Voucher*	59,355	0	0	0	59,355	59,355
						Total Object Head-- *1 :*				**22,45,596**	**0**	**1,00,500**	**6,600**	**21,38,496**	**22,45,596**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	637	*Voucher*	2,43,051	0	0	0	2,43,051	2,43,051
					Total Object Head-- *2 :*					**2,43,051**	**0**	**0**	**0**	**2,43,051**	**2,43,051**
					Total Sub Head :					**24,88,647**	**0**	**1,00,500**	**6,600**	**23,81,547**	**24,88,647**
					Total Minor Head *109 :*					**24,88,647**	**0**	**1,00,500**	**6,600**	**23,81,547**	**24,88,647**
					Total Sub Major Head *2* :					**24,88,647**	**0**	**1,00,500**	**6,600**	**23,81,547**	**24,88,647**
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	487	*Voucher*	33,53,810	0	2,06,730	0	31,47,080	33,53,810
							Voted-Sixth-Schedule-Garo	488	*Voucher*	70,24,445	0	6,24,790	0	63,99,655	70,24,445
							Voted-Sixth-Schedule-Garo	489	*Voucher*	3,00,995	0	50,000	0	2,50,995	3,00,995
							Voted-Sixth-Schedule-Garo	818	*Voucher*	18,70,758	21,000	1,21,500	44,000	16,84,258	18,49,758
							Voted-Sixth-Schedule-Garo	985	*Voucher*	12,648	0	0	0	12,648	12,648
					Total Object Head-- *1 :*					**1,25,62,656**	**21,000**	**10,03,020**	**44,000**	**1,14,94,636**	**1,25,41,656**
					02. Wages		Voted-Sixth-Schedule-Garo	674	*Voucher*	2,51,550	0	0	0	2,51,550	2,51,550
							Voted-Sixth-Schedule-Garo	675	*Voucher*	2,67,180	0	0	0	2,67,180	2,67,180
					Total Object Head-- *2 :*					**5,18,730**	**0**	**0**	**0**	**5,18,730**	**5,18,730**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1419	*Voucher*	1,47,650	0	0	0	1,47,650	1,47,650
					Total Object Head-- *13 :*					**1,47,650**	**0**	**0**	**0**	**1,47,650**	**1,47,650**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College			**Total Sub Head :**				**1,32,29,036**	**21,000**	**10,03,020**	**44,000**	**1,21,61,016**	**1,32,08,036**
						Total Minor Head *103 :*				**1,32,29,036**	**21,000**	**10,03,020**	**44,000**	**1,21,61,016**	**1,32,08,036**
						Total Sub Major Head *3* **:**				**1,32,29,036**	**21,000**	**10,03,020**	**44,000**	**1,21,61,016**	**1,32,08,036**
						Total Major Head *2202* **:**				**1,57,17,683**	**21,000**	**11,03,520**	**50,600**	**1,45,42,563**	**1,56,96,683**
						Total of Month :				**1,57,17,683**	**21,000**	**11,03,520**	**50,600**	**1,45,42,563**	**1,56,96,683**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1199	*Voucher*	29,000	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Garo	380	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	381	*Voucher*	20,81,471	0	1,00,500	6,600	19,74,371	20,81,471
							Voted-Sixth-Schedule-Garo	537	*Voucher*	1,95,124	0	0	0	1,95,124	1,95,124
							Voted-Sixth-Schedule-Garo	538	*Voucher*	26,334	0	0	0	26,334	26,334
						Total Object Head-- *1 :*				**23,43,929**	**0**	**1,00,500**	**6,600**	**22,36,829**	**23,43,929**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	697	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *11 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	559	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**23,99,929**	**0**	**1,00,500**	**6,600**	**22,92,829**	**23,99,929**
					Total Minor Head *109 :*					**23,99,929**	**0**	**1,00,500**	**6,600**	**22,92,829**	**23,99,929**
					Total Sub Major Head *2* **:**					**23,99,929**	**0**	**1,00,500**	**6,600**	**22,92,829**	**23,99,929**
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1260	*Voucher*	7,73,699	0	0	0	7,73,699	7,73,699
							Voted-Sixth-Schedule-Garo	1445	*Voucher*	15,432	0	0	0	15,432	15,432
							Voted-Sixth-Schedule-Garo	1448	*Voucher*	4,05,594	0	0	0	4,05,594	4,05,594
							Voted-Sixth-Schedule-Garo	287	*Voucher*	18,70,758	21,000	1,15,000	44,000	16,90,758	18,49,758
							Voted-Sixth-Schedule-Garo	363	*Voucher*	33,53,810	0	2,19,730	0	31,34,080	33,53,810
							Voted-Sixth-Schedule-Garo	364	*Voucher*	70,24,445	0	6,44,790	0	63,79,655	70,24,445
							Voted-Sixth-Schedule-Garo	780	*Voucher*	3,00,995	0	50,000	0	2,50,995	3,00,995
					Total Object Head-- *1 :*					**1,37,44,733**	**21,000**	**10,29,520**	**44,000**	**1,26,50,213**	**1,37,23,733**
					02. Wages		Voted-Sixth-Schedule-Garo	854	*Voucher*	2,51,550	0	0	0	2,51,550	2,51,550
							Voted-Sixth-Schedule-Garo	855	*Voucher*	2,58,385	0	0	0	2,58,385	2,58,385
					Total Object Head-- *2 :*					**5,09,935**	**0**	**0**	**0**	**5,09,935**	**5,09,935**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1644	*Voucher*	10,510	0	0	0	10,510	10,510
							Voted-Sixth-Schedule-Garo	679	*Voucher*	35,000	0	0	0	35,000	35,000
						Total Object Head-- *11 :*				**45,510**	**0**	**0**	**0**	**45,510**	**45,510**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	699	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	706	*Voucher*	50,850	0	0	0	50,850	50,850
						Total Object Head-- *13 :*				**52,350**	**0**	**0**	**0**	**52,350**	**52,350**
						Total Sub Head :				**1,43,52,528**	**21,000**	**10,29,520**	**44,000**	**1,32,58,008**	**1,43,31,528**
						Total Minor Head *103 :*				**1,43,52,528**	**21,000**	**10,29,520**	**44,000**	**1,32,58,008**	**1,43,31,528**
						Total Sub Major Head *3* **:**				**1,43,52,528**	**21,000**	**10,29,520**	**44,000**	**1,32,58,008**	**1,43,31,528**
						Total Major Head *2202* **:**				**1,67,52,457**	**21,000**	**11,30,020**	**50,600**	**1,55,50,837**	**1,67,31,457**
						Total of Month :				**1,67,52,457**	**21,000**	**11,30,020**	**50,600**	**1,55,50,837**	**1,67,31,457**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys- 0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1233	*Voucher*	3,53,011	0	0	0	3,53,011	3,53,011
							Voted-Sixth-	498	*Voucher*	19,85,107	0	1,18,500	6,600	18,60,007	19,85,107

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**23,38,118**	**0**	**1,18,500**	**6,600**	**22,13,018**	**23,38,118**
					02. Wages		Voted-Sixth-Schedule-Garo	314	*Voucher*	1,35,600	0	0	0	1,35,600	1,35,600
						Total Object Head-- *2 :*				**1,35,600**	**0**	**0**	**0**	**1,35,600**	**1,35,600**
						Total Sub Head :				**24,73,718**	**0**	**1,18,500**	**6,600**	**23,48,618**	**24,73,718**
						Total Minor Head *109 :*				**24,73,718**	**0**	**1,18,500**	**6,600**	**23,48,618**	**24,73,718**
						Total Sub Major Head *2* :				**24,73,718**	**0**	**1,18,500**	**6,600**	**23,48,618**	**24,73,718**
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	420	*Voucher*	34,16,539	0	2,34,580	0	31,81,959	34,16,539
							Voted-Sixth-Schedule-Garo	421	*Voucher*	3,09,985	0	50,000	0	2,59,985	3,09,985
							Voted-Sixth-Schedule-Garo	422	*Voucher*	71,60,380	0	6,65,030	0	64,95,350	71,60,380
							Voted-Sixth-Schedule-Garo	499	*Voucher*	19,19,147	21,000	1,15,000	44,000	17,39,147	18,98,147
						Total Object Head-- *1 :*				**1,28,06,051**	**21,000**	**10,64,610**	**44,000**	**1,16,76,441**	**1,27,85,051**
					02. Wages		Voted-Sixth-Schedule-Garo	919	*Voucher*	2,66,290	0	0	0	2,66,290	2,66,290
							Voted-Sixth-Schedule-Garo	920	*Voucher*	2,51,550	0	0	0	2,51,550	2,51,550
						Total Object Head-- *2 :*				**5,17,840**	**0**	**0**	**0**	**5,17,840**	**5,17,840**
						Total Sub Head :				**1,33,23,891**	**21,000**	**10,64,610**	**44,000**	**1,21,94,281**	**1,33,02,891**
						Total Minor Head *103 :*				**1,33,23,891**	**21,000**	**10,64,610**	**44,000**	**1,21,94,281**	**1,33,02,891**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03				**Total Sub Major Head *3* :**					**1,33,23,891**	**21,000**	**10,64,610**	**44,000**	**1,21,94,281**	**1,33,02,891**
					Total Major Head *2202* :					**1,57,97,609**	**21,000**	**11,83,110**	**50,600**	**1,45,42,899**	**1,57,76,609**
					Total of Month :					**1,57,97,609**	**21,000**	**11,83,110**	**50,600**	**1,45,42,899**	**1,57,76,609**

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1475	*Voucher*	3,73,741	0	0	0	3,73,741	3,73,741
							Voted-Sixth-Schedule-Garo	1707	*Voucher*	10,05,579	0	29,500	6,600	9,69,479	10,05,579
							Voted-Sixth-Schedule-Garo	175	*Voucher*	4,838	0	0	0	4,838	4,838
							Voted-Sixth-Schedule-Garo	1994	*Voucher*	48,001	0	0	0	48,001	48,001
							Voted-Sixth-Schedule-Garo	2266	*Voucher*	9,600	0	0	0	9,600	9,600
							Voted-Sixth-Schedule-Garo	2317	*Voucher*	9,09,052	0	89,450	0	8,19,602	9,09,052
							Voted-Sixth-Schedule-Garo	251	*Voucher*	19,04,895	0	1,08,500	6,600	17,89,795	19,04,895
							Voted-Sixth-Schedule-Garo	892	*Voucher*	59,345	0	0	0	59,345	59,345
							Voted-Sixth-Schedule-Garo	893	*Voucher*	32,283	0	0	0	32,283	32,283

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**43,47,334**	**0**	**2,27,450**	**13,200**	**41,06,684**	**43,47,334**
					02. Wages		Voted-Sixth-Schedule-Garo	608	*Voucher*	69,010	0	0	0	69,010	69,010
						Total Object Head-- *2 :*				**69,010**	**0**	**0**	**0**	**69,010**	**69,010**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	838	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *11 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1110	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**44,78,344**	**0**	**2,27,450**	**13,200**	**42,37,694**	**44,78,344**
						Total Minor Head *109 :*				**44,78,344**	**0**	**2,27,450**	**13,200**	**42,37,694**	**44,78,344**
						Total Sub Major Head *2* :				**44,78,344**	**0**	**2,27,450**	**13,200**	**42,37,694**	**44,78,344**
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1545	*Voucher*	11,05,581	0	0	0	11,05,581	11,05,581
							Voted-Sixth-Schedule-Garo	1836	*Voucher*	3,09,985	0	50,000	0	2,59,985	3,09,985
							Voted-Sixth-Schedule-Garo	2052	*Voucher*	18,85,993	0	1,10,000	44,000	17,31,993	18,85,993
							Voted-Sixth-Schedule-Garo	2129	*Voucher*	66,64,380	0	6,50,030	0	60,14,350	66,64,380
							Voted-Sixth-Schedule-Garo	2130	*Voucher*	31,87,873	0	1,99,580	0	29,88,293	31,87,873
							Voted-Sixth-Schedule-Garo	281	*Voucher*	70,43,820	0	6,50,030	0	63,93,790	70,43,820

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	282	*Voucher*	3,09,985	0	50,000	0	2,59,985	3,09,985
							Voted-Sixth-Schedule-Garo	283	*Voucher*	19,19,147	0	1,15,000	44,000	17,60,147	19,19,147
							Voted-Sixth-Schedule-Garo	6430	*Challan*	-5,580	0	0	0	-5,580	-5,580
							Voted-Sixth-Schedule-Garo	891	*Voucher*	31,87,873	0	1,99,580	0	29,88,293	31,87,873
						Total Object Head-- *1 :*				**2,56,09,057**	**0**	**20,24,220**	**88,000**	**2,34,96,837**	**2,56,09,057**
					02. Wages		Voted-Sixth-Schedule-Garo	1016	*Voucher*	2,59,935	0	0	0	2,59,935	2,59,935
							Voted-Sixth-Schedule-Garo	897	*Voucher*	2,67,785	0	0	0	2,67,785	2,67,785
						Total Object Head-- *2 :*				**5,27,720**	**0**	**0**	**0**	**5,27,720**	**5,27,720**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	6224	*Challan*	-3,50,026	0	0	0	-3,50,026	-3,50,026
						Total Object Head-- *6 :*				**-3,50,026**	**0**	**0**	**0**	**-3,50,026**	**-3,50,026**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2196	*Voucher*	51,205	0	0	0	51,205	51,205
							Voted-Sixth-Schedule-Garo	2197	*Voucher*	6,150	0	0	0	6,150	6,150
						Total Object Head-- *13 :*				**57,355**	**0**	**0**	**0**	**57,355**	**57,355**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	2198	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *14 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :				**2,58,62,106**	**0**	**20,24,220**	**88,000**	**2,37,49,886**	**2,58,62,106**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103			**Total Minor Head** *103 :*					**2,58,62,106**	**0**	**20,24,220**	**88,000**	**2,37,49,886**	**2,58,62,106**
					Total Sub Major Head *3* **:**					**2,58,62,106**	**0**	**20,24,220**	**88,000**	**2,37,49,886**	**2,58,62,106**
					Total Major Head *2202* **:**					**3,03,40,450**	**0**	**22,51,670**	**1,01,200**	**2,79,87,580**	**3,03,40,450**
					Total of Month :					**3,03,40,450**	**0**	**22,51,670**	**1,01,200**	**2,79,87,580**	**3,03,40,450**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	182	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Garo	73	*Voucher*	76,214	0	0	0	76,214	76,214
							Voted-Sixth-Schedule-Garo	74	*Voucher*	8,368	0	0	0	8,368	8,368
					Total Object Head-- *1 :*					**1,10,582**	**0**	**0**	**0**	**1,10,582**	**1,10,582**
					02. Wages		Voted-Sixth-Schedule-Garo	184	*Voucher*	79,050	0	0	0	79,050	79,050
							Voted-Sixth-Schedule-Garo	185	*Voucher*	63,387	0	0	0	63,387	63,387
					Total Object Head-- *2 :*					**1,42,437**	**0**	**0**	**0**	**1,42,437**	**1,42,437**
					Total Sub Head :					**2,53,019**	**0**	**0**	**0**	**2,53,019**	**2,53,019**
					Total Minor Head *109 :*					**2,53,019**	**0**	**0**	**0**	**2,53,019**	**2,53,019**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02				**Total Sub Major Head 2 :**					**2,53,019**	**0**	**0**	**0**	**2,53,019**	**2,53,019**
	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		11	*Voucher*	33,154	0	0	0	33,154	33,154
						Voted-Sixth-Schedule-Garo		375	*Voucher*	2,81,790	0	0	0	2,81,790	2,81,790
						Voted-Sixth-Schedule-Garo		618	*Voucher*	2,57,485	0	0	0	2,57,485	2,57,485
					Total Object Head-- 1 :					**5,72,429**	**0**	**0**	**0**	**5,72,429**	**5,72,429**
				02. Wages		Voted-Sixth-Schedule-Garo		64	*Voucher*	2,59,350	0	0	0	2,59,350	2,59,350
						Voted-Sixth-Schedule-Garo		65	*Voucher*	2,66,390	0	0	0	2,66,390	2,66,390
					Total Object Head-- 2 :					**5,25,740**	**0**	**0**	**0**	**5,25,740**	**5,25,740**
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1	*Voucher*	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo		315	*Voucher*	10,141	0	0	0	10,141	10,141
						Voted-Sixth-Schedule-Garo		317	*Voucher*	4,295	0	0	0	4,295	4,295
					Total Object Head-- 11 :					**44,436**	**0**	**0**	**0**	**44,436**	**44,436**
				(13) Office Expenses		Voted-Sixth-Schedule-Garo		197	*Voucher*	52,645	0	0	0	52,645	52,645
					Total Object Head-- 13 :					**52,645**	**0**	**0**	**0**	**52,645**	**52,645**
				50.Other Charges		Voted-Sixth-Schedule-Garo		318	*Voucher*	1,60,000	0	0	0	1,60,000	1,60,000
					Total Object Head-- 50 :					**1,60,000**	**0**	**0**	**0**	**1,60,000**	**1,60,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College			**Total Sub Head :**				**13,55,250**	**0**	**0**	**0**	**13,55,250**	**13,55,250**
						Total Minor Head *103 :*				**13,55,250**	**0**	**0**	**0**	**13,55,250**	**13,55,250**
						Total Sub Major Head *3* **:**				**13,55,250**	**0**	**0**	**0**	**13,55,250**	**13,55,250**
						Total Major Head *2202* **:**				**16,08,269**	**0**	**0**	**0**	**16,08,269**	**16,08,269**
						Total of Month :				**16,08,269**	**0**	**0**	**0**	**16,08,269**	**16,08,269**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1446	*Voucher*	1,05,629	0	0	0	1,05,629	1,05,629
							Voted-Sixth-Schedule-Garo	1447	*Voucher*	76,861	0	0	0	76,861	76,861
							Voted-Sixth-Schedule-Garo	1714	*Voucher*	968	0	0	0	968	968
							Voted-Sixth-Schedule-Garo	236	*Voucher*	19,99,313	0	1,18,950	6,600	18,73,763	19,99,313
						Total Object Head-- *1 :*				**21,82,771**	**0**	**1,18,950**	**6,600**	**20,57,221**	**21,82,771**
					02. Wages		Voted-Sixth-Schedule-Garo	873	*Voucher*	68,984	0	0	0	68,984	68,984
						Total Object Head-- *2 :*				**68,984**	**0**	**0**	**0**	**68,984**	**68,984**
						Total Sub Head :				**22,51,755**	**0**	**1,18,950**	**6,600**	**21,26,205**	**22,51,755**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109			**Total Minor Head** *109 :*					**22,51,755**	**0**	**1,18,950**	**6,600**	**21,26,205**	**22,51,755**
					Total Sub Major Head *2* **:**					**22,51,755**	**0**	**1,18,950**	**6,600**	**21,26,205**	**22,51,755**
	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	232	*Voucher*	19,19,147	0	92,500	44,000	17,82,647	19,19,147
							Voted-Sixth-Schedule-Garo	563	*Voucher*	3,09,985	0	50,000	0	2,59,985	3,09,985
							Voted-Sixth-Schedule-Garo	564	*Voucher*	66,74,300	0	6,00,030	0	60,74,270	66,74,300
							Voted-Sixth-Schedule-Garo	565	*Voucher*	31,87,873	0	1,99,580	0	29,88,293	31,87,873
					Total Object Head-- *1 :*					**1,20,91,305**	**0**	**9,42,110**	**44,000**	**1,11,05,195**	**1,20,91,305**
				02. Wages			Voted-Sixth-Schedule-Garo	872	*Voucher*	2,75,164	0	0	0	2,75,164	2,75,164
							Voted-Sixth-Schedule-Garo	874	*Voucher*	2,59,350	0	0	0	2,59,350	2,59,350
					Total Object Head-- *2 :*					**5,34,514**	**0**	**0**	**0**	**5,34,514**	**5,34,514**
				21. Materials And Supplies			Voted-Sixth-Schedule-Garo	1393	*Voucher*	37,28,440	0	0	0	37,28,440	37,28,440
					Total Object Head-- *21 :*					**37,28,440**	**0**	**0**	**0**	**37,28,440**	**37,28,440**
					Total Sub Head :					**1,63,54,259**	**0**	**9,42,110**	**44,000**	**1,53,68,149**	**1,63,54,259**
					Total Minor Head *103 :*					**1,63,54,259**	**0**	**9,42,110**	**44,000**	**1,53,68,149**	**1,63,54,259**
					Total Sub Major Head *3* **:**					**1,63,54,259**	**0**	**9,42,110**	**44,000**	**1,53,68,149**	**1,63,54,259**
					Total Major Head *2202* **:**					**1,86,06,014**	**0**	**10,61,060**	**50,600**	**1,74,94,354**	**1,86,06,014**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**1,86,06,014**	**0**	**10,61,060**	**50,600**	**1,74,94,354**	**1,86,06,014**

Month of Account: DEC/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys- 0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	77	*Voucher*	20,23,887	0	1,18,950	6,600	18,98,337	20,23,887
					Total Object Head-- *1 :*					**20,23,887**	**0**	**1,18,950**	**6,600**	**18,98,337**	**20,23,887**
				02. Wages			Voted-Sixth-Schedule-Garo	660	*Voucher*	66,156	0	0	0	66,156	66,156
					Total Object Head-- *2 :*					**66,156**	**0**	**0**	**0**	**66,156**	**66,156**
					Total Sub Head :					**20,90,043**	**0**	**1,18,950**	**6,600**	**19,64,493**	**20,90,043**
					Total Minor Head *109 :*					**20,90,043**	**0**	**1,18,950**	**6,600**	**19,64,493**	**20,90,043**
					Total Sub Major Head *2* **:**					**20,90,043**	**0**	**1,18,950**	**6,600**	**19,64,493**	**20,90,043**
	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1473	*Voucher*	91,000	0	0	0	91,000	91,000
							Voted-Sixth-Schedule-Garo	2044	*Voucher*	32,28,227	0	1,92,080	0	30,36,147	32,28,227
							Voted-Sixth-Schedule-Garo	2045	*Voucher*	65,30,298	0	5,81,030	0	59,49,268	65,30,298
							Voted-Sixth-Schedule-Garo	2046	*Voucher*	19,42,211	0	93,500	44,000	18,04,711	19,42,211
							Voted-Sixth-Schedule-Garo	2090	*Voucher*	3,15,946	0	50,000	0	2,65,946	3,15,946

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	68	*Voucher*	19,42,211	0	1,02,500	44,000	17,95,711	19,42,211
							Voted-Sixth-Schedule-Garo	76	*Voucher*	32,28,227	0	1,92,080	0	30,36,147	32,28,227
							Voted-Sixth-Schedule-Garo	78	*Voucher*	65,30,298	0	5,81,030	0	59,49,268	65,30,298
							Voted-Sixth-Schedule-Garo	79	*Voucher*	3,15,946	0	50,000	0	2,65,946	3,15,946
						Total Object Head-- *1 :*				**2,41,24,364**	**0**	**18,42,220**	**88,000**	**2,21,94,144**	**2,41,24,364**
					02. Wages		Voted-Sixth-Schedule-Garo	1482	*Voucher*	2,59,350	0	0	0	2,59,350	2,59,350
							Voted-Sixth-Schedule-Garo	1483	*Voucher*	2,67,096	0	0	0	2,67,096	2,67,096
							Voted-Sixth-Schedule-Garo	1489	*Voucher*	23,125	0	0	0	23,125	23,125
						Total Object Head-- *2 :*				**5,49,571**	**0**	**0**	**0**	**5,49,571**	**5,49,571**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2633	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	2636	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *14 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Sub Head :				**2,47,98,935**	**0**	**18,42,220**	**88,000**	**2,28,68,715**	**2,47,98,935**
						Total Minor Head *103 :*				**2,47,98,935**	**0**	**18,42,220**	**88,000**	**2,28,68,715**	**2,47,98,935**
						Total Sub Major Head *3* **:**				**2,47,98,935**	**0**	**18,42,220**	**88,000**	**2,28,68,715**	**2,47,98,935**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**2,68,88,978**	**0**	**19,61,170**	**94,600**	**2,48,33,208**	**2,68,88,978**
					Total of Month :					**2,68,88,978**	**0**	**19,61,170**	**94,600**	**2,48,33,208**	**2,68,88,978**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	146	*Voucher*	4,95,972	0	0	0	4,95,972	4,95,972
							Voted-Sixth-Schedule-Garo	147	*Voucher*	1,61,416	0	0	0	1,61,416	1,61,416
							Voted-Sixth-Schedule-Garo	148	*Voucher*	23,844	0	0	0	23,844	23,844
							Voted-Sixth-Schedule-Garo	150	*Voucher*	92,256	0	0	0	92,256	92,256
					Total Object Head-- *1 :*					**7,73,488**	**0**	**0**	**0**	**7,73,488**	**7,73,488**
					02. Wages		Voted-Sixth-Schedule-Garo	102	*Voucher*	2,15,460	0	0	0	2,15,460	2,15,460
							Voted-Sixth-Schedule-Garo	83	*Voucher*	2,22,757	0	0	0	2,22,757	2,22,757
					Total Object Head-- *2 :*					**4,38,217**	**0**	**0**	**0**	**4,38,217**	**4,38,217**
					Total Sub Head :					**12,11,705**	**0**	**0**	**0**	**12,11,705**	**12,11,705**
					Total Minor Head *103 :*					**12,11,705**	**0**	**0**	**0**	**12,11,705**	**12,11,705**
					Total Sub Major Head *3* **:**					**12,11,705**	**0**	**0**	**0**	**12,11,705**	**12,11,705**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**12,11,705**	**0**	**0**	**0**	**12,11,705**	**12,11,705**
					Total of Month :					**12,11,705**	**0**	**0**	**0**	**12,11,705**	**12,11,705**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1033	*Voucher*	11,08,870	0	0	0	11,08,870	11,08,870
							Voted-Sixth-Schedule-Garo	372	*Voucher*	3,15,946	0	50,000	0	2,65,946	3,15,946
							Voted-Sixth-Schedule-Garo	373	*Voucher*	62,79,236	0	5,44,030	0	57,35,206	62,79,236
							Voted-Sixth-Schedule-Garo	374	*Voucher*	32,51,179	0	2,12,080	0	30,39,099	32,51,179
							Voted-Sixth-Schedule-Garo	375	*Voucher*	19,68,159	13,000	1,13,625	0	18,41,534	19,55,159
					Total Object Head-- *1 :*					**1,29,23,390**	**13,000**	**9,19,735**	**0**	**1,19,90,655**	**1,29,10,390**
					02. Wages		Voted-Sixth-Schedule-Garo	833	*Voucher*	2,79,300	0	0	0	2,79,300	2,79,300
							Voted-Sixth-Schedule-Garo	835	*Voucher*	2,90,807	0	0	0	2,90,807	2,90,807
					Total Object Head-- *2 :*					**5,70,107**	**0**	**0**	**0**	**5,70,107**	**5,70,107**
					Total Sub Head :					**1,34,93,497**	**13,000**	**9,19,735**	**0**	**1,25,60,762**	**1,34,80,497**
					Total Minor Head *103 :*					**1,34,93,497**	**13,000**	**9,19,735**	**0**	**1,25,60,762**	**1,34,80,497**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03				**Total Sub Major Head** *3* **:**					**1,34,93,497**	**13,000**	**9,19,735**	**0**	**1,25,60,762**	**1,34,80,497**
					Total Major Head *2202* **:**					**1,34,93,497**	**13,000**	**9,19,735**	**0**	**1,25,60,762**	**1,34,80,497**
					Total of Month :					**1,34,93,497**	**13,000**	**9,19,735**	**0**	**1,25,60,762**	**1,34,80,497**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	16	*Voucher*	19,68,159	13,000	1,13,625	37,400	18,04,134	19,55,159
							Voted-Sixth-Schedule-Garo	18	*Voucher*	3,15,946	0	50,000	0	2,65,946	3,15,946
							Voted-Sixth-Schedule-Garo	2559	*Voucher*	2,95,934	0	0	0	2,95,934	2,95,934
							Voted-Sixth-Schedule-Garo	3214	*Voucher*	3,15,600	0	0	0	3,15,600	3,15,600
							Voted-Sixth-Schedule-Garo	554	*Voucher*	32,72,017	0	2,12,080	0	30,59,937	32,72,017
							Voted-Sixth-Schedule-Garo	555	*Voucher*	57,57,678	0	4,23,040	0	53,34,638	57,57,678
					Total Object Head-- *1* **:**					**1,19,25,334**	**13,000**	**7,98,745**	**37,400**	**1,10,76,189**	**1,19,12,334**
					02. Wages		Voted-Sixth-Schedule-Garo	741	*Voucher*	2,34,692	0	0	0	2,34,692	2,34,692
							Voted-Sixth-Schedule-Garo	742	*Voucher*	2,04,820	0	0	0	2,04,820	2,04,820

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	02. Wages	**Total Object Head-- *2 :***				**4,39,512**	**0**	**0**	**0**	**4,39,512**	**4,39,512**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	2166	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	3379	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							Voted-Sixth-Schedule-Garo	695	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *6 :*				**4,87,500**	**0**	**0**	**0**	**4,87,500**	**4,87,500**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2502	*Voucher*	45,000	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Garo	870	*Voucher*	8,655	0	0	0	8,655	8,655
						Total Object Head-- *11 :*				**53,655**	**0**	**0**	**0**	**53,655**	**53,655**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3629	*Voucher*	4,19,745	0	0	0	4,19,745	4,19,745
							Voted-Sixth-Schedule-Garo	3730	*Voucher*	7,300	0	0	0	7,300	7,300
							Voted-Sixth-Schedule-Garo	3754	*Voucher*	2,79,394	0	0	0	2,79,394	2,79,394
							Voted-Sixth-Schedule-Garo	3771	*Voucher*	31,280	0	0	0	31,280	31,280
							Voted-Sixth-Schedule-Garo	3788	*Voucher*	1,62,281	0	0	0	1,62,281	1,62,281
						Total Object Head-- *13 :*				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	2204	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Garo	2491	*Voucher*	48,828	0	0	0	48,828	48,828

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	**Total Object Head-- *14 :***				**72,828**	**0**	**0**	**0**	**72,828**	**72,828**
					27. Minor Works		Voted-Sixth-Schedule-Garo	3727	*Voucher*	17,86,500	0	0	0	17,86,500	17,86,500
						Total Object Head-- *27 :*				**17,86,500**	**0**	**0**	**0**	**17,86,500**	**17,86,500**
						Total Sub Head :				**1,56,65,329**	**13,000**	**7,98,745**	**37,400**	**1,48,16,184**	**1,56,52,329**
			(23) Excursion For College Students	0	50. Other Charges		General-Voted	1047	*Voucher*	1,26,400	0	0	0	1,26,400	1,26,400
							General-Voted	1048	*Voucher*	3,13,600	0	0	0	3,13,600	3,13,600
							General-Voted	3726	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
						Total Object Head-- *50 :*				**9,65,000**	**0**	**0**	**0**	**9,65,000**	**9,65,000**
						Total Sub Head :				**9,65,000**	**0**	**0**	**0**	**9,65,000**	**9,65,000**
						Total Minor Head *103 :*				**1,66,30,329**	**13,000**	**7,98,745**	**37,400**	**1,57,81,184**	**1,66,17,329**
						Total Sub Major Head *3* :				**1,66,30,329**	**13,000**	**7,98,745**	**37,400**	**1,57,81,184**	**1,66,17,329**
						Total Major Head *2202* :				**1,66,30,329**	**13,000**	**7,98,745**	**37,400**	**1,57,81,184**	**1,66,17,329**
						Total of Month :				**1,66,30,329**	**13,000**	**7,98,745**	**37,400**	**1,57,81,184**	**1,66,17,329**
						Total of DDO *700003* :				**18,93,49,703**	**1,31,000**	**1,26,20,770**	**5,23,600**	**17,60,74,333**	**18,92,18,703**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,92,18,703

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,04,34,087**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**7,25,238**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**28,000**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**90,000**
2202	**03**	**103**	**(13) Government College**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**15,24,65,551**
2202	**03**	**103**	**(13) Government College**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**62,83,391**
2202	**03**	**103**	**(13) Government College**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**9,74,477**
2202	**03**	**103**	**(13) Government College**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**2,02,191**
2202	**03**	**103**	**(13) Government College**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**12,10,000**
2202	**03**	**103**	**(13) Government College**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Garo**	**1,65,828**
2202	**03**	**103**	**(13) Government College**	**0**	**21. Materials And Supplies**	**Voted-Sixth-Schedule-Garo**	**37,28,440**
2202	**03**	**103**	**(13) Government College**	**0**	**27. Minor Works**	**Voted-Sixth-Schedule-Garo**	**17,86,500**
2202	**03**	**103**	**(13) Government College**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**1,60,000**
2202	**03**	**103**	**(23) Excursion For College Students**	**0**	**50. Other Charges**	**General-Voted**	**9,65,000**
							18,92,18,703

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	*Voucher*	2,61,558	0	43,300	2,200	2,16,058	2,61,558
							Voted-Sixth-Schedule-Garo	534	*Voucher*	2,97,137	0	50,000	0	2,47,137	2,97,137
							Voted-Sixth-Schedule-Garo	566	*Voucher*	4,29,471	0	50,500	0	3,78,971	4,29,471
							Voted-Sixth-Schedule-Garo	567	*Voucher*	3,64,870	0	35,000	0	3,29,870	3,64,870
							Voted-Sixth-Schedule-Garo	915	*Voucher*	14,526	0	0	0	14,526	14,526
							Voted-Sixth-Schedule-Garo	916	*Voucher*	21,105	0	0	0	21,105	21,105
						Total Object Head-- *1 :*				**13,88,667**	**0**	**1,78,800**	**2,200**	**12,07,667**	**13,88,667**
					02. Wages		Voted-Sixth-Schedule-Garo	549	*Voucher*	1,03,100	0	0	0	1,03,100	1,03,100
							Voted-Sixth-Schedule-Garo	841	*Voucher*	4,02,085	0	0	0	4,02,085	4,02,085
						Total Object Head-- *2 :*				**5,05,185**	**0**	**0**	**0**	**5,05,185**	**5,05,185**
						Total Sub Head :				**18,93,852**	**0**	**1,78,800**	**2,200**	**17,12,852**	**18,93,852**
						Total Minor Head *103 :*				**18,93,852**	**0**	**1,78,800**	**2,200**	**17,12,852**	**18,93,852**
						Total Sub Major Head *3* **:**				**18,93,852**	**0**	**1,78,800**	**2,200**	**17,12,852**	**18,93,852**
						Total Major Head *2202* **:**				**18,93,852**	**0**	**1,78,800**	**2,200**	**17,12,852**	**18,93,852**
						Total of Month :				**18,93,852**	**0**	**1,78,800**	**2,200**	**17,12,852**	**18,93,852**

Month of Account: MAY/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	2,66,400	0	43,300	2,200	2,20,900	2,66,400
							Voted-Sixth-Schedule-Garo	794	*Voucher*	2,98,150	0	0	0	2,98,150	2,98,150
							Voted-Sixth-Schedule-Garo	96	*Voucher*	4,29,471	0	50,500	0	3,78,971	4,29,471
							Voted-Sixth-Schedule-Garo	97	*Voucher*	3,71,905	0	20,000	0	3,51,905	3,71,905
							Voted-Sixth-Schedule-Garo	98	*Voucher*	2,97,137	0	50,000	0	2,47,137	2,97,137
					Total Object Head-- *1 :*					**16,63,063**	**0**	**1,63,800**	**2,200**	**14,97,063**	**16,63,063**
					02. Wages		Voted-Sixth-Schedule-Garo	76	*Voucher*	3,88,500	0	0	0	3,88,500	3,88,500
					Total Object Head-- *2 :*					**3,88,500**	**0**	**0**	**0**	**3,88,500**	**3,88,500**
					Total Sub Head :					**20,51,563**	**0**	**1,63,800**	**2,200**	**18,85,563**	**20,51,563**
			Total Minor Head *103 :*							**20,51,563**	**0**	**1,63,800**	**2,200**	**18,85,563**	**20,51,563**
			Total Sub Major Head *3* **:**							**20,51,563**	**0**	**1,63,800**	**2,200**	**18,85,563**	**20,51,563**
			Total Major Head *2202* **:**							**20,51,563**	**0**	**1,63,800**	**2,200**	**18,85,563**	**20,51,563**
			Total of Month :							**20,51,563**	**0**	**1,63,800**	**2,200**	**18,85,563**	**20,51,563**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1280	*Voucher*	1,31,364	0	0	0	1,31,364	1,31,364
							Voted-Sixth-Schedule-Garo	441	*Voucher*	3,71,905	0	20,000	0	3,51,905	3,71,905
							Voted-Sixth-Schedule-Garo	442	*Voucher*	4,35,085	0	50,500	0	3,84,585	4,35,085
							Voted-Sixth-Schedule-Garo	444	*Voucher*	3,00,995	0	50,000	0	2,50,995	3,00,995
							Voted-Sixth-Schedule-Garo	445	*Voucher*	2,66,400	0	43,300	2,200	2,20,900	2,66,400
							Voted-Sixth-Schedule-Garo	809	*Voucher*	15,432	0	0	0	15,432	15,432
							Voted-Sixth-Schedule-Garo	878	*Voucher*	22,456	0	0	0	22,456	22,456
						Total Object Head-- *1 :*				**15,43,637**	**0**	**1,63,800**	**2,200**	**13,77,637**	**15,43,637**
					02. Wages		Voted-Sixth-Schedule-Garo	607	*Voucher*	3,64,820	0	0	11,000	3,53,820	3,64,820
						Total Object Head-- *2 :*				**3,64,820**	**0**	**0**	**11,000**	**3,53,820**	**3,64,820**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	981	*Voucher*	12,960	0	0	0	12,960	12,960
						Total Object Head-- *11 :*				**12,960**	**0**	**0**	**0**	**12,960**	**12,960**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	753	*Voucher*	4,00,000	0	0	0	4,00,000	4,00,000
						Total Object Head-- *13 :*				**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
						Total Sub Head :				**23,21,417**	**0**	**1,63,800**	**13,200**	**21,44,417**	**23,21,417**
						Total Minor Head *103 :*				**23,21,417**	**0**	**1,63,800**	**13,200**	**21,44,417**	**23,21,417**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03				**Total Sub Major Head** *3* **:**					**23,21,417**	**0**	**1,63,800**	**13,200**	**21,44,417**	**23,21,417**
					Total Major Head *2202* **:**					**23,21,417**	**0**	**1,63,800**	**13,200**	**21,44,417**	**23,21,417**
					Total of Month :					**23,21,417**	**0**	**1,63,800**	**13,200**	**21,44,417**	**23,21,417**

Month of Account: JUL/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	238	*Voucher*	2,68,784	0	23,500	2,200	2,43,084	2,68,784
							Voted-Sixth-Schedule-Garo	241	*Voucher*	4,35,085	0	50,500	0	3,84,585	4,35,085
							Voted-Sixth-Schedule-Garo	242	*Voucher*	3,00,995	0	50,000	0	2,50,995	3,00,995
							Voted-Sixth-Schedule-Garo	244	*Voucher*	3,71,905	0	20,000	0	3,51,905	3,71,905
					Total Object Head-- *1* **:**					**13,76,769**	**0**	**1,44,000**	**2,200**	**12,30,569**	**13,76,769**
					02. Wages		Voted-Sixth-Schedule-Garo	56	*Voucher*	1,72,215	0	0	0	1,72,215	1,72,215
							Voted-Sixth-Schedule-Garo	57	*Voucher*	3,88,500	0	0	4,400	3,84,100	3,88,500
							Voted-Sixth-Schedule-Garo	870	*Voucher*	36,765	0	0	0	36,765	36,765
					Total Object Head-- *2* **:**					**5,97,480**	**0**	**0**	**4,400**	**5,93,080**	**5,97,480**
					(11) Travel Expenses,		Voted-Sixth-	1118	*Voucher*	17,040	0	0	0	17,040	17,040

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**17,040**	**0**	**0**	**0**	**17,040**	**17,040**
						Total Sub Head :				**19,91,289**	**0**	**1,44,000**	**6,600**	**18,40,689**	**19,91,289**
						Total Minor Head *103 :*				**19,91,289**	**0**	**1,44,000**	**6,600**	**18,40,689**	**19,91,289**
						Total Sub Major Head *3* **:**				**19,91,289**	**0**	**1,44,000**	**6,600**	**18,40,689**	**19,91,289**
						Total Major Head *2202* **:**				**19,91,289**	**0**	**1,44,000**	**6,600**	**18,40,689**	**19,91,289**
						Total of Month :				**19,91,289**	**0**	**1,44,000**	**6,600**	**18,40,689**	**19,91,289**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	253	*Voucher*	3,82,484	0	20,000	0	3,62,484	3,82,484
							Voted-Sixth-Schedule-Garo	254	*Voucher*	4,43,300	0	50,500	0	3,92,800	4,43,300
							Voted-Sixth-Schedule-Garo	255	*Voucher*	3,09,985	0	50,000	0	2,59,985	3,09,985
							Voted-Sixth-Schedule-Garo	44	*Voucher*	2,73,951	0	23,610	2,200	2,48,141	2,73,951
						Total Object Head-- *1 :*				**14,09,720**	**0**	**1,44,110**	**2,200**	**12,63,410**	**14,09,720**
					02. Wages		Voted-Sixth-Schedule-Garo	316	*Voucher*	4,01,450	0	0	4,400	3,97,050	4,01,450

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	02. Wages		Voted-Sixth-Schedule-Garo	317	*Voucher*	39,990	0	0	0	39,990	39,990
					Total Object Head-- *2 :*					**4,41,440**	**0**	**0**	**4,400**	**4,37,040**	**4,41,440**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	633	*Voucher*	4,800	0	0	0	4,800	4,800
							Voted-Sixth-Schedule-Garo	635	*Voucher*	18,944	0	0	0	18,944	18,944
							Voted-Sixth-Schedule-Garo	636	*Voucher*	16,584	0	0	0	16,584	16,584
					Total Object Head-- *11 :*					**40,328**	**0**	**0**	**0**	**40,328**	**40,328**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1250	*Voucher*	96,460	0	0	0	96,460	96,460
					Total Object Head-- *13 :*					**96,460**	**0**	**0**	**0**	**96,460**	**96,460**
					Total Sub Head :					**19,87,948**	**0**	**1,44,110**	**6,600**	**18,37,238**	**19,87,948**
					Total Minor Head *103 :*					**19,87,948**	**0**	**1,44,110**	**6,600**	**18,37,238**	**19,87,948**
					Total Sub Major Head *3* **:**					**19,87,948**	**0**	**1,44,110**	**6,600**	**18,37,238**	**19,87,948**
					Total Major Head *2202* **:**					**19,87,948**	**0**	**1,44,110**	**6,600**	**18,37,238**	**19,87,948**
					Total of Month :					**19,87,948**	**0**	**1,44,110**	**6,600**	**18,37,238**	**19,87,948**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1586	*Voucher*	2,73,951	0	18,210	2,200	2,53,541	2,73,951
							Voted-Sixth-Schedule-Garo	1587	*Voucher*	4,43,300	0	50,500	0	3,92,800	4,43,300
							Voted-Sixth-Schedule-Garo	1588	*Voucher*	3,09,985	0	0	0	3,09,985	3,09,985
							Voted-Sixth-Schedule-Garo	1589	*Voucher*	3,82,484	0	20,000	0	3,62,484	3,82,484
							Voted-Sixth-Schedule-Garo	243	*Voucher*	3,82,484	0	20,000	0	3,62,484	3,82,484
							Voted-Sixth-Schedule-Garo	244	*Voucher*	4,43,300	0	50,500	0	3,92,800	4,43,300
							Voted-Sixth-Schedule-Garo	245	*Voucher*	3,09,985	0	50,000	0	2,59,985	3,09,985
							Voted-Sixth-Schedule-Garo	246	*Voucher*	2,73,951	0	23,610	2,200	2,48,141	2,73,951
						Total Object Head-- *1 :*				**28,19,440**	**0**	**2,32,820**	**4,400**	**25,82,220**	**28,19,440**
					02. Wages		Voted-Sixth-Schedule-Garo	1369	*Voucher*	60,384	0	0	0	60,384	60,384
							Voted-Sixth-Schedule-Garo	1370	*Voucher*	5,760	0	0	0	5,760	5,760
							Voted-Sixth-Schedule-Garo	1530	*Voucher*	1,17,130	0	0	0	1,17,130	1,17,130
							Voted-Sixth-Schedule-Garo	2174	*Voucher*	39,900	0	0	0	39,900	39,900
							Voted-Sixth-Schedule-Garo	2182	*Voucher*	1,62,260	0	0	0	1,62,260	1,62,260
							Voted-Sixth-Schedule-Garo	2256	*Voucher*	2,728	0	0	0	2,728	2,728
							Voted-Sixth-	519							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	02. Wages		Voted-Sixth-Schedule-Garo	519	*Voucher*	3,62,600	0	0	4,400	3,58,200	3,62,600
							Voted-Sixth-Schedule-Garo	521	*Voucher*	38,055	0	0	0	38,055	38,055
						Total Object Head-- *2 :*				**7,88,817**	**0**	**0**	**4,400**	**7,84,417**	**7,88,817**
						Total Sub Head :				**36,08,257**	**0**	**2,32,820**	**8,800**	**33,66,637**	**36,08,257**
						Total Minor Head *103 :*				**36,08,257**	**0**	**2,32,820**	**8,800**	**33,66,637**	**36,08,257**
						Total Sub Major Head *3* **:**				**36,08,257**	**0**	**2,32,820**	**8,800**	**33,66,637**	**36,08,257**
						Total Major Head *2202* **:**				**36,08,257**	**0**	**2,32,820**	**8,800**	**33,66,637**	**36,08,257**
						Total of Month :				**36,08,257**	**0**	**2,32,820**	**8,800**	**33,66,637**	**36,08,257**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	590	*Voucher*	16,584	0	0	0	16,584	16,584
						Total Object Head-- *11 :*				**16,584**	**0**	**0**	**0**	**16,584**	**16,584**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	36	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	32	*Voucher*	50,000	0	0	0	50,000	50,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: OCT/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	14. Rent, Rates And Taxes	**Total Object Head--** *14 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**1,66,584**	**0**	**0**	**0**	**1,66,584**	**1,66,584**
						Total Minor Head *103 :*				**1,66,584**	**0**	**0**	**0**	**1,66,584**	**1,66,584**
						Total Sub Major Head *3* **:**				**1,66,584**	**0**	**0**	**0**	**1,66,584**	**1,66,584**
						Total Major Head *2202* **:**				**1,66,584**	**0**	**0**	**0**	**1,66,584**	**1,66,584**
						Total of Month :				**1,66,584**	**0**	**0**	**0**	**1,66,584**	**1,66,584**

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1217	*Voucher*	13,296	0	0	0	13,296	13,296
							Voted-Sixth-Schedule-Garo	1263	*Voucher*	19,328	0	0	0	19,328	19,328
							Voted-Sixth-Schedule-Garo	38	*Voucher*	3,82,484	0	20,000	0	3,62,484	3,82,484
							Voted-Sixth-Schedule-Garo	39	*Voucher*	4,43,300	0	50,500	0	3,92,800	4,43,300
							Voted-Sixth-Schedule-Garo	40	*Voucher*	3,09,985	0	0	0	3,09,985	3,09,985
							Voted-Sixth-Schedule-Garo	420	*Voucher*	2,73,951	0	28,210	2,200	2,43,541	2,73,951

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**14,42,344**	**0**	**98,710**	**2,200**	**13,41,434**	**14,42,344**
					02. Wages		Voted-Sixth-Schedule-Garo	213	*Voucher*	39,900	0	0	0	39,900	39,900
							Voted-Sixth-Schedule-Garo	547	*Voucher*	41,230	0	0	0	41,230	41,230
						Total Object Head-- *2 :*				**81,130**	**0**	**0**	**0**	**81,130**	**81,130**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1401	*Voucher*	17,660	0	0	0	17,660	17,660
							Voted-Sixth-Schedule-Garo	1402	*Voucher*	17,400	0	0	0	17,400	17,400
							Voted-Sixth-Schedule-Garo	1501	*Voucher*	12,600	0	0	0	12,600	12,600
						Total Object Head-- *11 :*				**47,660**	**0**	**0**	**0**	**47,660**	**47,660**
						Total Sub Head :				**15,71,134**	**0**	**98,710**	**2,200**	**14,70,224**	**15,71,134**
						Total Minor Head *103 :*				**15,71,134**	**0**	**98,710**	**2,200**	**14,70,224**	**15,71,134**
						Total Sub Major Head *3* :				**15,71,134**	**0**	**98,710**	**2,200**	**14,70,224**	**15,71,134**
						Total Major Head *2202* :				**15,71,134**	**0**	**98,710**	**2,200**	**14,70,224**	**15,71,134**
						Total of Month :				**15,71,134**	**0**	**98,710**	**2,200**	**14,70,224**	**15,71,134**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1555	*Voucher*	42,900	0	0	0	42,900	42,900
							Voted-Sixth-Schedule-Garo	189	*Voucher*	2,77,275	0	28,210	2,200	2,46,865	2,77,275
							Voted-Sixth-Schedule-Garo	190	*Voucher*	3,87,316	0	20,000	0	3,67,316	3,87,316
							Voted-Sixth-Schedule-Garo	191	*Voucher*	4,43,300	0	50,500	0	3,92,800	4,43,300
							Voted-Sixth-Schedule-Garo	192	*Voucher*	3,09,985	0	0	0	3,09,985	3,09,985
							Voted-Sixth-Schedule-Garo	2131	*Voucher*	2,77,275	0	28,210	2,200	2,46,865	2,77,275
							Voted-Sixth-Schedule-Garo	2349	*Voucher*	3,87,316	0	20,000	0	3,67,316	3,87,316
							Voted-Sixth-Schedule-Garo	2350	*Voucher*	3,15,946	0	0	0	3,15,946	3,15,946
							Voted-Sixth-Schedule-Garo	2429	*Voucher*	4,51,880	0	50,500	0	4,01,380	4,51,880
					Total Object Head-- *1 :*					**28,93,193**	**0**	**1,97,420**	**4,400**	**26,91,373**	**28,93,193**
					02. Wages		Voted-Sixth-Schedule-Garo	1257	*Voucher*	2,29,800	0	0	0	2,29,800	2,29,800
							Voted-Sixth-Schedule-Garo	1259	*Voucher*	4,67,260	0	0	0	4,67,260	4,67,260
							Voted-Sixth-Schedule-Garo	1262	*Voucher*	5,18,518	0	0	13,200	5,05,318	5,18,518
							Voted-Sixth-Schedule-Garo	1541	*Voucher*	37,240	0	0	0	37,240	37,240
							Voted-Sixth-Schedule-Garo	2399	*Voucher*	41,230	0	0	0	41,230	41,230
							Voted-Sixth-	540							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	02. Wages		Voted-Sixth-Schedule-Garo	540	*Voucher*	39,900	0	0	0	39,900	39,900
					Total Object Head-- *2 :*					**13,33,948**	**0**	**0**	**13,200**	**13,20,748**	**13,33,948**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1249	*Voucher*	6,300	0	0	0	6,300	6,300
							Voted-Sixth-Schedule-Garo	2734	*Voucher*	13,430	0	0	0	13,430	13,430
					Total Object Head-- *11 :*					**19,730**	**0**	**0**	**0**	**19,730**	**19,730**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1730	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- *13 :*					**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
					Total Sub Head :					**44,46,871**	**0**	**1,97,420**	**17,600**	**42,31,851**	**44,46,871**
					Total Minor Head *103 :*					**44,46,871**	**0**	**1,97,420**	**17,600**	**42,31,851**	**44,46,871**
					Total Sub Major Head *3* **:**					**44,46,871**	**0**	**1,97,420**	**17,600**	**42,31,851**	**44,46,871**
					Total Major Head *2202* **:**					**44,46,871**	**0**	**1,97,420**	**17,600**	**42,31,851**	**44,46,871**
					Total of Month :					**44,46,871**	**0**	**1,97,420**	**17,600**	**42,31,851**	**44,46,871**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	339	*Voucher*	45,045	0	0	0	45,045	45,045

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		**Total Object Head-- *1 :***			**45,045**	**0**	**0**	**0**	**45,045**	**45,045**
					02. Wages		Voted-Sixth-Schedule-Garo	8	*Voucher*	3,93,483	0	0	6,600	3,86,883	3,93,483
							Total Object Head-- *2 :*			**3,93,483**	**0**	**0**	**6,600**	**3,86,883**	**3,93,483**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	243	*Voucher*	6,300	0	0	0	6,300	6,300
							Total Object Head-- *11 :*			**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
							Total Sub Head :			**4,44,828**	**0**	**0**	**6,600**	**4,38,228**	**4,44,828**
							Total Minor Head *103 :*			**4,44,828**	**0**	**0**	**6,600**	**4,38,228**	**4,44,828**
							Total Sub Major Head *3* :			**4,44,828**	**0**	**0**	**6,600**	**4,38,228**	**4,44,828**
							Total Major Head *2202 :*			**4,44,828**	**0**	**0**	**6,600**	**4,38,228**	**4,44,828**
							Total of Month :			**4,44,828**	**0**	**0**	**6,600**	**4,38,228**	**4,44,828**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1298	*Voucher*	4,20,127	0	0	0	4,20,127	4,20,127
							Voted-Sixth-Schedule-Garo	132	*Voucher*	2,79,691	0	28,210	0	2,51,481	2,79,691
							Voted-Sixth-	177	*Voucher*	4,51,880	0	50,500	0	4,01,380	4,51,880

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	178	*Voucher*	3,15,946	0	0	0	3,15,946	3,15,946
							Voted-Sixth-Schedule-Garo	179	*Voucher*	3,91,393	0	20,000	0	3,71,393	3,91,393
					Total Object Head-- *1 :*					**18,59,037**	**0**	**98,710**	**0**	**17,60,327**	**18,59,037**
					02. Wages		Voted-Sixth-Schedule-Garo	479	*Voucher*	41,230	0	0	0	41,230	41,230
							Voted-Sixth-Schedule-Garo	480	*Voucher*	3,93,483	0	0	0	3,93,483	3,93,483
					Total Object Head-- *2 :*					**4,34,713**	**0**	**0**	**0**	**4,34,713**	**4,34,713**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1618	*Voucher*	12,720	0	0	0	12,720	12,720
					Total Object Head-- *11 :*					**12,720**	**0**	**0**	**0**	**12,720**	**12,720**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	892	*Voucher*	25,147	0	0	0	25,147	25,147
					Total Object Head-- *14 :*					**25,147**	**0**	**0**	**0**	**25,147**	**25,147**
					Total Sub Head :					**23,31,617**	**0**	**98,710**	**0**	**22,32,907**	**23,31,617**
					Total Minor Head *103 :*					**23,31,617**	**0**	**98,710**	**0**	**22,32,907**	**23,31,617**
					Total Sub Major Head *3* **:**					**23,31,617**	**0**	**98,710**	**0**	**22,32,907**	**23,31,617**
					Total Major Head *2202* **:**					**23,31,617**	**0**	**98,710**	**0**	**22,32,907**	**23,31,617**
					Total of Month :					**23,31,617**	**0**	**98,710**	**0**	**22,32,907**	**23,31,617**

Month of Account: MAR/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1417	*Voucher*	3,15,946	0	0	0	3,15,946	3,15,946
							Voted-Sixth-Schedule-Garo	2553	*Voucher*	29,805	0	0	0	29,805	29,805
							Voted-Sixth-Schedule-Garo	299	*Voucher*	1,89,292	0	28,210	0	1,61,082	1,89,292
							Voted-Sixth-Schedule-Garo	342	*Voucher*	4,00,755	0	10,000	0	3,90,755	4,00,755
							Voted-Sixth-Schedule-Garo	343	*Voucher*	4,51,880	0	40,500	0	4,11,380	4,51,880
							Voted-Sixth-Schedule-Garo	838	*Voucher*	90,399	0	0	0	90,399	90,399
						Total Object Head-- *1 :*				**14,78,077**	**0**	**78,710**	**0**	**13,99,367**	**14,78,077**
					02. Wages		Voted-Sixth-Schedule-Garo	410	*Voucher*	37,240	0	0	0	37,240	37,240
							Voted-Sixth-Schedule-Garo	411	*Voucher*	3,32,678	0	0	0	3,32,678	3,32,678
							Voted-Sixth-Schedule-Garo	412	*Voucher*	58,520	0	0	0	58,520	58,520
						Total Object Head-- *2 :*				**4,28,438**	**0**	**0**	**0**	**4,28,438**	**4,28,438**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	491	*Voucher*	19,042	0	0	0	19,042	19,042
							Voted-Sixth-Schedule-Garo	879	*Voucher*	17,160	0	0	0	17,160	17,160
						Total Object Head-- *11 :*				**36,202**	**0**	**0**	**0**	**36,202**	**36,202**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3256	*Voucher*	58,882	0	0	0	58,882	58,882
							Voted-Sixth-	3426	*Voucher*	29,100	0	0	0	29,100	29,100

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	3558	*Voucher*	96,610	0	0	0	96,610	96,610
							Voted-Sixth-Schedule-Garo	3773	*Voucher*	74,340	0	0	0	74,340	74,340
							Voted-Sixth-Schedule-Garo	3774	*Voucher*	49,950	0	0	0	49,950	49,950
						Total Object Head-- *13 :*				**3,08,882**	**0**	**0**	**0**	**3,08,882**	**3,08,882**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	2449	*Voucher*	1,18,000	0	0	0	1,18,000	1,18,000
							Voted-Sixth-Schedule-Garo	3593	*Voucher*	6,853	0	0	0	6,853	6,853
						Total Object Head-- *14 :*				**1,24,853**	**0**	**0**	**0**	**1,24,853**	**1,24,853**
					21. Supplies And Materials		Voted-Sixth-Schedule-Garo	3059	*Voucher*	15,00,000	0	0	0	15,00,000	15,00,000
							Voted-Sixth-Schedule-Garo	3279	*Voucher*	70,505	0	0	0	70,505	70,505
						Total Object Head-- *21 :*				**15,70,505**	**0**	**0**	**0**	**15,70,505**	**15,70,505**
						Total Sub Head :				**39,46,957**	**0**	**78,710**	**0**	**38,68,247**	**39,46,957**
						Total Minor Head *103 :*				**39,46,957**	**0**	**78,710**	**0**	**38,68,247**	**39,46,957**
						Total Sub Major Head *3* **:**				**39,46,957**	**0**	**78,710**	**0**	**38,68,247**	**39,46,957**
						Total Major Head *2202* **:**				**39,46,957**	**0**	**78,710**	**0**	**38,68,247**	**39,46,957**
						Total of Month :				**39,46,957**	**0**	**78,710**	**0**	**38,68,247**	**39,46,957**
						Total of DDO *700004* **:**				**2,67,62,317**	**0**	**15,00,880**	**66,000**	**2,51,95,437**	**2,67,62,317**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700004 Principal College Of Teacher Education Tura

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,67,62,317

Summary of DDO wise expenditure

2202	**03**	**103**	**(12) B.Ed Government College, Tura**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,79,18,992**
2202	**03**	**103**	**(12) B.Ed Government College, Tura**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**57,57,954**
2202	**03**	**103**	**(12) B.Ed Government College, Tura**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**2,09,524**
2202	**03**	**103**	**(12) B.Ed Government College, Tura**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**11,05,342**
2202	**03**	**103**	**(12) B.Ed Government College, Tura**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Garo**	**2,00,000**
2202	**03**	**103**	**(12) B.Ed Government College, Tura**	**0**	**21. Supplies And Materials**	**Voted-Sixth-Schedule-Garo**	**15,70,505**
							2,67,62,317

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	206	*Voucher*	1,51,164	0	20,000	0	1,31,164	1,51,164
							Voted-Sixth-Schedule-Garo	3	*Voucher*	8,96,449	0	50,000	4,400	8,42,049	8,96,449
							Voted-Sixth-Schedule-Garo	4	*Voucher*	6,52,217	0	16,000	13,200	6,23,017	6,52,217
							Voted-Sixth-Schedule-Garo	913	*Voucher*	36,864	0	0	0	36,864	36,864
							Voted-Sixth-Schedule-Garo	918	*Voucher*	51,417	0	0	0	51,417	51,417
							Voted-Sixth-Schedule-Garo	938	*Voucher*	8,856	0	0	0	8,856	8,856
					Total Object Head-- *1 :*					**17,96,967**	**0**	**86,000**	**17,600**	**16,93,367**	**17,96,967**
					02. Wages		Voted-Sixth-Schedule-Garo	554	*Voucher*	38,750	0	0	0	38,750	38,750
							Voted-Sixth-Schedule-Garo	555	*Voucher*	7,990	0	0	0	7,990	7,990
							Voted-Sixth-Schedule-Garo	556	*Voucher*	552	0	0	0	552	552
							Voted-Sixth-Schedule-Garo	557	*Voucher*	38,750	0	0	0	38,750	38,750
							Voted-Sixth-Schedule-Garo	558	*Voucher*	5,310	0	0	0	5,310	5,310
							Voted-Sixth-Schedule-Garo	559	*Voucher*	552	0	0	0	552	552
					Total Object Head-- *2 :*					**91,904**	**0**	**0**	**0**	**91,904**	**91,904**
					Total Sub Head :					**18,88,871**	**0**	**86,000**	**17,600**	**17,85,271**	**18,88,871**
			(35) Diet-Central	0	01. Salaries	Centrally	Voted-Sixth-	2	*Voucher*	11,801	0	0	0	11,801	11,801

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	207	*Voucher*	16,37,586	0	2,98,000	0	13,39,586	16,37,586
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	*Voucher*	4,26,945	2,000	18,000	3,300	4,03,645	4,24,945
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	560	*Voucher*	2,06,214	0	0	0	2,06,214	2,06,214
						Centrally Sponsored Schemes	General-Voted	792	*Voucher*	72,387	0	0	0	72,387	72,387
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	912	*Voucher*	23,751	0	0	0	23,751	23,751
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	919	*Voucher*	95,769	0	0	0	95,769	95,769
					Total Object Head-- *1 :*					**24,74,453**	**2,000**	**3,16,000**	**3,300**	**21,53,153**	**24,72,453**
					02. Wages	Centrally Sponsored Schemes	General-Voted	550	*Voucher*	2,89,800	0	0	0	2,89,800	2,89,800
						Centrally Sponsored Schemes	General-Voted	551	*Voucher*	47,430	0	0	0	47,430	47,430
						Centrally Sponsored Schemes	General-Voted	942	*Voucher*	1,36,712	0	0	0	1,36,712	1,36,712
						Centrally Sponsored Schemes	General-Voted	943	*Voucher*	22,770	0	0	0	22,770	22,770

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: APR/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	**Total Object Head-- *2 :***				**4,96,712**	**0**	**0**	**0**	**4,96,712**	**4,96,712**
						Total Sub Head :				**29,71,165**	**2,000**	**3,16,000**	**3,300**	**26,49,865**	**29,69,165**
						Total Minor Head *3 :*				**48,60,036**	**2,000**	**4,02,000**	**20,900**	**44,35,136**	**48,58,036**
						Total Sub Major Head *80* :				**48,60,036**	**2,000**	**4,02,000**	**20,900**	**44,35,136**	**48,58,036**
						Total Major Head *2202* :				**48,60,036**	**2,000**	**4,02,000**	**20,900**	**44,35,136**	**48,58,036**
						Total of Month :				**48,60,036**	**2,000**	**4,02,000**	**20,900**	**44,35,136**	**48,58,036**

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1371	*Voucher*	95,668	0	15,000	0	80,668	95,668
							Voted-Sixth-Schedule-Garo	147	*Voucher*	8,24,677	0	67,000	4,400	7,53,277	8,24,677
							Voted-Sixth-Schedule-Garo	148	*Voucher*	6,64,505	0	22,500	13,200	6,28,805	6,64,505
							Voted-Sixth-Schedule-Garo	52	*Voucher*	1,54,116	0	20,000	0	1,34,116	1,54,116
						Total Object Head-- *1 :*				**17,38,966**	**0**	**1,24,500**	**17,600**	**15,96,866**	**17,38,966**
					02. Wages		Voted-Sixth-Schedule-Garo	1243	*Voucher*	37,500	0	0	0	37,500	37,500
							Voted-Sixth-Schedule-Garo	470	*Voucher*	37,500	0	0	0	37,500	37,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	02. Wages	**Total Object Head-- *2 :***				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	469	*Voucher*	5,100	0	0	0	5,100	5,100
						Total Object Head-- *11 :*				**5,100**	**0**	**0**	**0**	**5,100**	**5,100**
						Total Sub Head :				**18,19,066**	**0**	**1,24,500**	**17,600**	**16,76,966**	**18,19,066**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1325	*Voucher*	1,51,035	0	0	0	1,51,035	1,51,035
						Centrally Sponsored Schemes	General-Voted	50	*Voucher*	16,69,509	0	3,11,000	0	13,58,509	16,69,509
						Centrally Sponsored Schemes	General-Voted	54	*Voucher*	4,34,862	2,000	20,000	3,300	4,09,562	4,32,862
						Centrally Sponsored Schemes	General-Voted	714	*Voucher*	77,263	0	0	0	77,263	77,263
						Total Object Head-- *1 :*				**23,32,669**	**2,000**	**3,31,000**	**3,300**	**19,96,369**	**23,30,669**
					02. Wages	Centrally Sponsored Schemes	General-Voted	473	*Voucher*	18,150	0	0	0	18,150	18,150
						Centrally Sponsored Schemes	General-Voted	474	*Voucher*	1,10,100	0	0	0	1,10,100	1,10,100
						Total Object Head-- *2 :*				**1,28,250**	**0**	**0**	**0**	**1,28,250**	**1,28,250**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1519	*Voucher*	16,680	0	0	0	16,680	16,680

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	**Total Object Head--** *11 :*				**16,680**	**0**	**0**	**0**	**16,680**	**16,680**
						Total Sub Head :				**24,77,599**	**2,000**	**3,31,000**	**3,300**	**21,41,299**	**24,75,599**
						Total Minor Head *3 :*				**42,96,665**	**2,000**	**4,55,500**	**20,900**	**38,18,265**	**42,94,665**
						Total Sub Major Head *80* **:**				**42,96,665**	**2,000**	**4,55,500**	**20,900**	**38,18,265**	**42,94,665**
						Total Major Head *2202* **:**				**42,96,665**	**2,000**	**4,55,500**	**20,900**	**38,18,265**	**42,94,665**
						Total of Month :				**42,96,665**	**2,000**	**4,55,500**	**20,900**	**38,18,265**	**42,94,665**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	128	*Voucher*	8,24,677	0	67,000	4,400	7,53,277	8,24,677
							Voted-Sixth-Schedule-Garo	129	*Voucher*	6,64,505	0	22,500	13,200	6,28,805	6,64,505
							Voted-Sixth-Schedule-Garo	372	*Voucher*	1,54,116	0	20,000	0	1,34,116	1,54,116
						Total Object Head-- *1 :*				**16,43,298**	**0**	**1,09,500**	**17,600**	**15,16,198**	**16,43,298**
					02. Wages		Voted-Sixth-Schedule-Garo	767	*Voucher*	38,750	0	0	0	38,750	38,750
							Voted-Sixth-Schedule-Garo	768	*Voucher*	38,750	0	0	0	38,750	38,750
						Total Object Head-- *2 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	02. Wages					**77,500**	**0**	**0**	**0**	**77,500**	**77,500**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1291	*Voucher*	5,100	0	0	0	5,100	5,100
						Total Object Head-- *11 :*				**5,100**	**0**	**0**	**0**	**5,100**	**5,100**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1322	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	861	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	862	*Voucher*	17,200	0	0	0	17,200	17,200
						Total Object Head-- *13 :*				**49,200**	**0**	**0**	**0**	**49,200**	**49,200**
						Total Sub Head :				**17,75,098**	**0**	**1,09,500**	**17,600**	**16,47,998**	**17,75,098**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	127	*Voucher*	4,34,862	2,000	20,000	3,300	4,09,562	4,32,862
						Centrally Sponsored Schemes	General-Voted	130	*Voucher*	4,139	0	0	0	4,139	4,139
						Centrally Sponsored Schemes	General-Voted	371	*Voucher*	16,77,853	0	3,11,000	0	13,66,853	16,77,853
						Centrally Sponsored Schemes	General-Voted	439	*Voucher*	52,072	0	0	0	52,072	52,072
						Centrally Sponsored Schemes	General-Voted	693	*Voucher*	29,374	0	0	0	29,374	29,374
						Centrally	General-Voted	854	*Voucher*	3,12,696	0	0	0	3,12,696	3,12,696

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	**Total Object Head-- *1 :***				**25,10,996**	**2,000**	**3,31,000**	**3,300**	**21,74,696**	**25,08,996**
					02. Wages	Centrally Sponsored Schemes	General-Voted	1339	*Voucher*	18,150	0	0	0	18,150	18,150
						Centrally Sponsored Schemes	General-Voted	769	*Voucher*	1,10,100	0	0	0	1,10,100	1,10,100
						Total Object Head-- *2 :*				**1,28,250**	**0**	**0**	**0**	**1,28,250**	**1,28,250**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	775	*Voucher*	16,290	0	0	0	16,290	16,290
						Centrally Sponsored Schemes	General-Voted	776	*Voucher*	13,320	0	0	0	13,320	13,320
						Centrally Sponsored Schemes	General-Voted	777	*Voucher*	17,280	0	0	0	17,280	17,280
						Centrally Sponsored Schemes	General-Voted	778	*Voucher*	12,960	0	0	0	12,960	12,960
						Centrally Sponsored Schemes	General-Voted	779	*Voucher*	23,400	0	0	0	23,400	23,400
						Total Object Head-- *11 :*				**83,250**	**0**	**0**	**0**	**83,250**	**83,250**
						Total Sub Head :				**27,22,496**	**2,000**	**3,31,000**	**3,300**	**23,86,196**	**27,20,496**
						Total Minor Head *3 :*				**44,97,594**	**2,000**	**4,40,500**	**20,900**	**40,34,194**	**44,95,594**
						Total Sub Major Head *80* :				**44,97,594**	**2,000**	**4,40,500**	**20,900**	**40,34,194**	**44,95,594**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**44,97,594**	**2,000**	**4,40,500**	**20,900**	**40,34,194**	**44,95,594**
					Total of Month :					**44,97,594**	**2,000**	**4,40,500**	**20,900**	**40,34,194**	**44,95,594**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	166	*Voucher*	8,24,677	0	67,000	4,400	7,53,277	8,24,677
							Voted-Sixth-Schedule-Garo	167	*Voucher*	1,54,116	0	20,000	0	1,34,116	1,54,116
							Voted-Sixth-Schedule-Garo	168	*Voucher*	6,64,505	0	22,500	13,200	6,28,805	6,64,505
					Total Object Head-- *1 :*					**16,43,298**	**0**	**1,09,500**	**17,600**	**15,16,198**	**16,43,298**
					02. Wages		Voted-Sixth-Schedule-Garo	762	*Voucher*	37,500	0	0	0	37,500	37,500
							Voted-Sixth-Schedule-Garo	766	*Voucher*	37,500	0	0	0	37,500	37,500
					Total Object Head-- *2 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	695	*Voucher*	17,200	0	0	0	17,200	17,200
					Total Object Head-- *13 :*					**17,200**	**0**	**0**	**0**	**17,200**	**17,200**
					Total Sub Head :					**17,35,498**	**0**	**1,09,500**	**17,600**	**16,08,398**	**17,35,498**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored	Voted-Sixth-Schedule-Garo	1256	*Voucher*	5,519	0	0	0	5,519	5,519

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	163	*Voucher*	18,28,141	0	3,11,000	0	15,17,141	18,28,141
						Centrally Sponsored Schemes	General-Voted	164	*Voucher*	75,883	0	0	0	75,883	75,883
						Centrally Sponsored Schemes	General-Voted	165	*Voucher*	4,34,862	2,000	20,000	3,300	4,09,562	4,32,862
					Total Object Head-- *1 :*					**23,44,405**	**2,000**	**3,31,000**	**3,300**	**20,08,105**	**23,42,405**
					02. Wages	Centrally Sponsored Schemes	General-Voted	763	*Voucher*	1,10,100	0	0	0	1,10,100	1,10,100
						Centrally Sponsored Schemes	General-Voted	764	*Voucher*	18,150	0	0	0	18,150	18,150
					Total Object Head-- *2 :*					**1,28,250**	**0**	**0**	**0**	**1,28,250**	**1,28,250**
					Total Sub Head :					**24,72,655**	**2,000**	**3,31,000**	**3,300**	**21,36,355**	**24,70,655**
					Total Minor Head *3 :*					**42,08,153**	**2,000**	**4,40,500**	**20,900**	**37,44,753**	**42,06,153**
					Total Sub Major Head *80* **:**					**42,08,153**	**2,000**	**4,40,500**	**20,900**	**37,44,753**	**42,06,153**
					Total Major Head *2202* **:**					**42,08,153**	**2,000**	**4,40,500**	**20,900**	**37,44,753**	**42,06,153**
					Total of Month :					**42,08,153**	**2,000**	**4,40,500**	**20,900**	**37,44,753**	**42,06,153**

Month of Account: AUG/2025

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	256	*Voucher*	1,58,586	0	20,000	0	1,38,586	1,58,586
							Voted-Sixth-Schedule-Garo	50	*Voucher*	8,48,373	0	67,000	4,400	7,76,973	8,48,373
							Voted-Sixth-Schedule-Garo	51	*Voucher*	6,83,420	0	18,500	13,200	6,51,720	6,83,420
						Total Object Head-- *1 :*				**16,90,379**	**0**	**1,05,500**	**17,600**	**15,67,279**	**16,90,379**
					02. Wages		Voted-Sixth-Schedule-Garo	757	*Voucher*	38,750	0	0	0	38,750	38,750
							Voted-Sixth-Schedule-Garo	759	*Voucher*	38,750	0	0	0	38,750	38,750
						Total Object Head-- *2 :*				**77,500**	**0**	**0**	**0**	**77,500**	**77,500**
						Total Sub Head :				**17,67,879**	**0**	**1,05,500**	**17,600**	**16,44,779**	**17,67,879**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1383	*Voucher*	1,35,789	0	60,000	0	75,789	1,35,789
						Centrally Sponsored Schemes	General-Voted	1384	*Voucher*	1,32,064	0	60,000	0	72,064	1,32,064
						Centrally Sponsored Schemes	General-Voted	1403	*Voucher*	5,28,256	0	2,40,000	0	2,88,256	5,28,256
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	261	*Voucher*	18,76,268	0	3,11,000	0	15,65,268	18,76,268
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	46	*Voucher*	4,42,427	2,000	20,000	3,300	4,17,127	4,40,427
						Centrally	Voted-Sixth-	48	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	48		50,737	0	0	0	50,737	50,737
					Total Object Head-- *1 :*					**31,65,541**	**2,000**	**6,91,000**	**3,300**	**24,69,241**	**31,63,541**
					02. Wages	Centrally Sponsored Schemes	General-Voted	761	*Voucher*	1,10,100	0	0	0	1,10,100	1,10,100
						Centrally Sponsored Schemes	General-Voted	763	*Voucher*	18,150	0	0	0	18,150	18,150
					Total Object Head-- *2 :*					**1,28,250**	**0**	**0**	**0**	**1,28,250**	**1,28,250**
					Total Sub Head :					**32,93,791**	**2,000**	**6,91,000**	**3,300**	**25,97,491**	**32,91,791**
					Total Minor Head *3 :*					**50,61,670**	**2,000**	**7,96,500**	**20,900**	**42,42,270**	**50,59,670**
					Total Sub Major Head *80* :					**50,61,670**	**2,000**	**7,96,500**	**20,900**	**42,42,270**	**50,59,670**
					Total Major Head *2202* :					**50,61,670**	**2,000**	**7,96,500**	**20,900**	**42,42,270**	**50,59,670**
					Total of Month :					**50,61,670**	**2,000**	**7,96,500**	**20,900**	**42,42,270**	**50,59,670**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1590	*Voucher*	6,83,420	0	18,500	13,200	6,51,720	6,83,420
							Voted-Sixth-	1591	*Voucher*	8,48,373	0	57,000	4,400	7,86,973	8,48,373

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1594	*Voucher*	1,58,586	0	20,000	0	1,38,586	1,58,586
							Voted-Sixth-Schedule-Garo	230	*Voucher*	8,48,373	0	57,000	4,400	7,86,973	8,48,373
							Voted-Sixth-Schedule-Garo	231	*Voucher*	6,83,420	0	18,500	13,200	6,51,720	6,83,420
							Voted-Sixth-Schedule-Garo	235	*Voucher*	1,58,586	0	20,000	0	1,38,586	1,58,586
						Total Object Head-- *1 :*				**33,80,758**	**0**	**1,91,000**	**35,200**	**31,54,558**	**33,80,758**
					02. Wages		Voted-Sixth-Schedule-Garo	1526	*Voucher*	5,967	0	0	0	5,967	5,967
							Voted-Sixth-Schedule-Garo	1527	*Voucher*	5,967	0	0	0	5,967	5,967
							Voted-Sixth-Schedule-Garo	792	*Voucher*	38,750	0	0	0	38,750	38,750
							Voted-Sixth-Schedule-Garo	793	*Voucher*	38,750	0	0	0	38,750	38,750
						Total Object Head-- *2 :*				**89,434**	**0**	**0**	**0**	**89,434**	**89,434**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1528	*Voucher*	5,100	0	0	0	5,100	5,100
						Total Object Head-- *11 :*				**5,100**	**0**	**0**	**0**	**5,100**	**5,100**
						Total Sub Head :				**34,75,292**	**0**	**1,91,000**	**35,200**	**32,49,092**	**34,75,292**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1362	*Voucher*	96,330	0	0	0	96,330	96,330
						Centrally Sponsored Schemes	General-Voted	1500	*Voucher*	3,55,171	0	0	0	3,55,171	3,55,171

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: SEP/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1592	*Voucher*	20,30,535	0	3,31,000	0	16,99,535	20,30,535
						Centrally Sponsored Schemes	General-Voted	1593	*Voucher*	4,42,427	0	20,000	3,300	4,19,127	4,42,427
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	232	*Voucher*	18,76,268	0	3,11,000	0	15,65,268	18,76,268
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	233	*Voucher*	32,044	0	0	0	32,044	32,044
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	234	*Voucher*	4,42,427	0	20,000	3,300	4,19,127	4,42,427
						Centrally Sponsored Schemes	General-Voted	331	*Voucher*	1,35,789	0	60,000	0	75,789	1,35,789
					Total Object Head-- *1 :*					**54,10,991**	**0**	**7,42,000**	**6,600**	**46,62,391**	**54,10,991**
					02. Wages	Centrally Sponsored Schemes	General-Voted	2193	*Voucher*	17,250	0	0	0	17,250	17,250
						Centrally Sponsored Schemes	General-Voted	2194	*Voucher*	2,850	0	0	0	2,850	2,850
						Centrally Sponsored Schemes	General-Voted	803	*Voucher*	1,10,100	0	0	0	1,10,100	1,10,100
						Centrally Sponsored Schemes	General-Voted	804	*Voucher*	18,150	0	0	0	18,150	18,150

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	**Total Object Head-- *2 :***				**1,48,350**	**0**	**0**	**0**	**1,48,350**	**1,48,350**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1053	*Voucher*	12,600	0	0	0	12,600	12,600
						Centrally Sponsored Schemes	General-Voted	782	*Voucher*	42,470	0	0	0	42,470	42,470
						Centrally Sponsored Schemes	General-Voted	806	*Voucher*	19,800	0	0	0	19,800	19,800
						Centrally Sponsored Schemes	General-Voted	807	*Voucher*	12,600	0	0	0	12,600	12,600
						Centrally Sponsored Schemes	General-Voted	808	*Voucher*	12,600	0	0	0	12,600	12,600
						Total Object Head-- *11 :*				**1,00,070**	**0**	**0**	**0**	**1,00,070**	**1,00,070**
						Total Sub Head :				**56,59,411**	**0**	**7,42,000**	**6,600**	**49,10,811**	**56,59,411**
						Total Minor Head *3 :*				**91,34,703**	**0**	**9,33,000**	**41,800**	**81,59,903**	**91,34,703**
						Total Sub Major Head *80* :				**91,34,703**	**0**	**9,33,000**	**41,800**	**81,59,903**	**91,34,703**
						Total Major Head *2202* :				**91,34,703**	**0**	**9,33,000**	**41,800**	**81,59,903**	**91,34,703**
						Total of Month :				**91,34,703**	**0**	**9,33,000**	**41,800**	**81,59,903**	**91,34,703**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(02) Directorate (Scert)	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	7071	*Challan*	-50,000	0	0	0	-50,000	-50,000
					Total Object Head-- *36 :*					**-50,000**	**0**	**0**	**0**	**-50,000**	**-50,000**
					Total Sub Head :					**-50,000**	**0**	**0**	**0**	**-50,000**	**-50,000**
			(29) D.I.E.T	0	02. Wages		Voted-Sixth-Schedule-Garo	4	*Voucher*	38,670	0	0	0	38,670	38,670
							Voted-Sixth-Schedule-Garo	5	*Voucher*	38,670	0	0	0	38,670	38,670
					Total Object Head-- *2 :*					**77,340**	**0**	**0**	**0**	**77,340**	**77,340**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	68	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	69	*Voucher*	13,200	0	0	0	13,200	13,200
					Total Object Head-- *13 :*					**33,200**	**0**	**0**	**0**	**33,200**	**33,200**
					Total Sub Head :					**1,10,540**	**0**	**0**	**0**	**1,10,540**	**1,10,540**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	230	*Voucher*	1,28,404	0	0	0	1,28,404	1,28,404
						Centrally Sponsored Schemes	General-Voted	571	*Voucher*	19,09,050	0	3,08,500	0	16,00,550	19,09,050
						Centrally Sponsored Schemes	General-Voted	696	*Voucher*	33,112	0	0	0	33,112	33,112
					Total Object Head-- *1 :*					**20,70,566**	**0**	**3,08,500**	**0**	**17,62,066**	**20,70,566**
					02. Wages	Centrally	General-Voted	2	*Voucher*	1,13,550	0	0	0	1,13,550	1,13,550

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	Centrally Sponsored Schemes	General-Voted	3	*Voucher*	18,720	0	0	0	18,720	18,720
					Total Object Head-- *2 :*					**1,32,270**	**0**	**0**	**0**	**1,32,270**	**1,32,270**
					Total Sub Head :					**22,02,836**	**0**	**3,08,500**	**0**	**18,94,336**	**22,02,836**
					Total Minor Head *3 :*					**22,63,376**	**0**	**3,08,500**	**0**	**19,54,876**	**22,63,376**
					Total Sub Major Head *80* **:**					**22,63,376**	**0**	**3,08,500**	**0**	**19,54,876**	**22,63,376**
					Total Major Head *2202* **:**					**22,63,376**	**0**	**3,08,500**	**0**	**19,54,876**	**22,63,376**
					Total of Month :					**22,63,376**	**0**	**3,08,500**	**0**	**19,54,876**	**22,63,376**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	*Voucher*	1,58,586	0	20,000	0	1,38,586	1,58,586
							Voted-Sixth-Schedule-Garo	435	*Voucher*	8,48,373	0	57,000	4,400	7,86,973	8,48,373
							Voted-Sixth-Schedule-Garo	436	*Voucher*	6,83,420	0	18,500	13,200	6,51,720	6,83,420
					Total Object Head-- *1 :*					**16,90,379**	**0**	**95,500**	**17,600**	**15,77,279**	**16,90,379**
					02. Wages		Voted-Sixth-Schedule-Garo	743	*Voucher*	39,959	0	0	0	39,959	39,959
								746							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	02. Wages		Voted-Sixth-Schedule-Garo	746	*Voucher*	39,959	0	0	0	39,959	39,959
					Total Object Head-- *2 :*					**79,918**	**0**	**0**	**0**	**79,918**	**79,918**
					Total Sub Head :					**17,70,297**	**0**	**95,500**	**17,600**	**16,57,197**	**17,70,297**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	138	*Voucher*	50,737	0	0	0	50,737	50,737
						Centrally Sponsored Schemes	General-Voted	144	*Voucher*	30,710	0	0	0	30,710	30,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1686	*Voucher*	21,496	0	0	0	21,496	21,496
						Centrally Sponsored Schemes	General-Voted	434	*Voucher*	4,42,427	0	20,000	3,300	4,19,127	4,42,427
					Total Object Head-- *1 :*					**5,45,370**	**0**	**20,000**	**3,300**	**5,22,070**	**5,45,370**
					02. Wages	Centrally Sponsored Schemes	General-Voted	736	*Voucher*	18,720	0	0	0	18,720	18,720
						Centrally Sponsored Schemes	General-Voted	737	*Voucher*	1,13,550	0	0	0	1,13,550	1,13,550
					Total Object Head-- *2 :*					**1,32,270**	**0**	**0**	**0**	**1,32,270**	**1,32,270**
					Total Sub Head :					**6,77,640**	**0**	**20,000**	**3,300**	**6,54,340**	**6,77,640**
					Total Minor Head *3 :*					**24,47,937**	**0**	**1,15,500**	**20,900**	**23,11,537**	**24,47,937**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80				**Total Sub Major Head** *80* **:**					**24,47,937**	**0**	**1,15,500**	**20,900**	**23,11,537**	**24,47,937**
					Total Major Head *2202* **:**					**24,47,937**	**0**	**1,15,500**	**20,900**	**23,11,537**	**24,47,937**
					Total of Month :					**24,47,937**	**0**	**1,15,500**	**20,900**	**23,11,537**	**24,47,937**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2161	*Voucher*	8,62,754	0	52,000	4,400	8,06,354	8,62,754
							Voted-Sixth-Schedule-Garo	2162	*Voucher*	6,91,858	0	27,625	13,200	6,51,033	6,91,858
							Voted-Sixth-Schedule-Garo	2340	*Voucher*	1,60,614	0	20,000	0	1,40,614	1,60,614
							Voted-Sixth-Schedule-Garo	588	*Voucher*	1,60,614	0	20,000	0	1,40,614	1,60,614
							Voted-Sixth-Schedule-Garo	591	*Voucher*	42,424	0	0	0	42,424	42,424
							Voted-Sixth-Schedule-Garo	593	*Voucher*	8,112	0	0	0	8,112	8,112
							Voted-Sixth-Schedule-Garo	594	*Voucher*	33,752	0	0	0	33,752	33,752
							Voted-Sixth-Schedule-Garo	85	*Voucher*	8,58,979	0	57,000	4,400	7,97,579	8,58,979
							Voted-Sixth-Schedule-Garo	86	*Voucher*	6,91,858	0	27,625	13,200	6,51,033	6,91,858

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**35,10,965**	**0**	**2,04,250**	**35,200**	**32,71,515**	**35,10,965**
					02. Wages		Voted-Sixth-Schedule-Garo	1191	*Voucher*	38,670	0	0	0	38,670	38,670
							Voted-Sixth-Schedule-Garo	1192	*Voucher*	38,670	0	0	0	38,670	38,670
						Total Object Head-- *2 :*				**77,340**	**0**	**0**	**0**	**77,340**	**77,340**
						Total Sub Head :				**35,88,305**	**0**	**2,04,250**	**35,200**	**33,48,855**	**35,88,305**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	161	*Voucher*	19,33,350	0	3,08,500	0	16,24,850	19,33,350
						Centrally Sponsored Schemes	General-Voted	162	*Voucher*	4,47,801	0	20,000	3,300	4,24,501	4,47,801
						Centrally Sponsored Schemes	General-Voted	163	*Voucher*	47,470	0	0	0	47,470	47,470
						Centrally Sponsored Schemes	General-Voted	2113	*Voucher*	4,47,801	0	10,000	3,300	4,34,501	4,47,801
						Centrally Sponsored Schemes	General-Voted	2163	*Voucher*	29,725	0	0	0	29,725	29,725
						Centrally Sponsored Schemes	General-Voted	2341	*Voucher*	19,33,350	0	3,08,500	0	16,24,850	19,33,350
						Centrally Sponsored Schemes	General-Voted	567	*Voucher*	97,200	0	0	0	97,200	97,200

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	**Total Object Head-- *1 :***				**49,36,697**	**0**	**6,47,000**	**6,600**	**42,83,097**	**49,36,697**
					02. Wages	Centrally Sponsored Schemes	General-Voted	1193	*Voucher*	1,13,550	0	0	0	1,13,550	1,13,550
						Centrally Sponsored Schemes	General-Voted	1194	*Voucher*	18,720	0	0	0	18,720	18,720
						Total Object Head-- *2 :*				**1,32,270**	**0**	**0**	**0**	**1,32,270**	**1,32,270**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1422	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
						Centrally Sponsored Schemes	General-Voted	1646	*Voucher*	18,000	0	0	0	18,000	18,000
						Centrally Sponsored Schemes	General-Voted	1647	*Voucher*	18,000	0	0	0	18,000	18,000
						Centrally Sponsored Schemes	General-Voted	1649	*Voucher*	18,000	0	0	0	18,000	18,000
						Centrally Sponsored Schemes	General-Voted	1650	*Voucher*	18,000	0	0	0	18,000	18,000
						Centrally Sponsored Schemes	General-Voted	1651	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *11 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**52,68,967**	**0**	**6,47,000**	**6,600**	**46,15,367**	**52,68,967**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003				**Total Minor Head** *3 :*				**88,57,272**	**0**	**8,51,250**	**41,800**	**79,64,222**	**88,57,272**
						Total Sub Major Head *80* **:**				**88,57,272**	**0**	**8,51,250**	**41,800**	**79,64,222**	**88,57,272**
						Total Major Head *2202* **:**				**88,57,272**	**0**	**8,51,250**	**41,800**	**79,64,222**	**88,57,272**
						Total of Month :				**88,57,272**	**0**	**8,51,250**	**41,800**	**79,64,222**	**88,57,272**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	355	*Voucher*	2,49,413	0	0	0	2,49,413	2,49,413
						Total Object Head-- *1 :*				**2,49,413**	**0**	**0**	**0**	**2,49,413**	**2,49,413**
						Total Sub Head :				**2,49,413**	**0**	**0**	**0**	**2,49,413**	**2,49,413**
						Total Minor Head *3 :*				**2,49,413**	**0**	**0**	**0**	**2,49,413**	**2,49,413**
						Total Sub Major Head *80* **:**				**2,49,413**	**0**	**0**	**0**	**2,49,413**	**2,49,413**
						Total Major Head *2202* **:**				**2,49,413**	**0**	**0**	**0**	**2,49,413**	**2,49,413**
						Total of Month :				**2,49,413**	**0**	**0**	**0**	**2,49,413**	**2,49,413**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	122	*Voucher*	8,62,754	0	52,000	0	8,10,754	8,62,754
							Voted-Sixth-Schedule-Garo	124	*Voucher*	6,91,858	0	27,625	0	6,64,233	6,91,858
							Voted-Sixth-Schedule-Garo	150	*Voucher*	1,60,614	0	20,000	0	1,40,614	1,60,614
						Total Object Head-- *1 :*				**17,15,226**	**0**	**99,625**	**0**	**16,15,601**	**17,15,226**
					02. Wages		Voted-Sixth-Schedule-Garo	773	*Voucher*	39,959	0	0	0	39,959	39,959
							Voted-Sixth-Schedule-Garo	776	*Voucher*	39,959	0	0	0	39,959	39,959
						Total Object Head-- *2 :*				**79,918**	**0**	**0**	**0**	**79,918**	**79,918**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	795	*Voucher*	6,600	0	0	0	6,600	6,600
						Total Object Head-- *11 :*				**6,600**	**0**	**0**	**0**	**6,600**	**6,600**
						Total Sub Head :				**18,01,744**	**0**	**99,625**	**0**	**17,02,119**	**18,01,744**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	123	*Voucher*	4,52,644	0	10,000	0	4,42,644	4,52,644
						Centrally Sponsored Schemes	General-Voted	151	*Voucher*	19,38,206	0	3,08,500	0	16,29,706	19,38,206
						Total Object Head-- *1 :*				**23,90,850**	**0**	**3,18,500**	**0**	**20,72,350**	**23,90,850**
						Total Sub Head :				**23,90,850**	**0**	**3,18,500**	**0**	**20,72,350**	**23,90,850**
						Total Minor Head *3 :*				**41,92,594**	**0**	**4,18,125**	**0**	**37,74,469**	**41,92,594**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	9372	*Challan*	-10,374	0	0	0	-10,374	-10,374
						Total Object Head-- *70 :*				**-10,374**	**0**	**0**	**0**	**-10,374**	**-10,374**
						Total Sub Head :				**-10,374**	**0**	**0**	**0**	**-10,374**	**-10,374**
						Total Minor Head *911 :*				**-10,374**	**0**	**0**	**0**	**-10,374**	**-10,374**
						Total Sub Major Head *80* **:**				**41,82,220**	**0**	**4,18,125**	**0**	**37,64,095**	**41,82,220**
						Total Major Head *2202* **:**				**41,82,220**	**0**	**4,18,125**	**0**	**37,64,095**	**41,82,220**
						Total of Month :				**41,82,220**	**0**	**4,18,125**	**0**	**37,64,095**	**41,82,220**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2854	*Voucher*	32,480	0	0	0	32,480	32,480
							Voted-Sixth-Schedule-Garo	2855	*Voucher*	1,31,511	0	60,000	0	71,511	1,31,511
							Voted-Sixth-Schedule-Garo	2856	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	40	*Voucher*	1,60,614	0	20,000	0	1,40,614	1,60,614
							Voted-Sixth-Schedule-Garo	460	*Voucher*	6,91,858	0	27,625	0	6,64,233	6,91,858
							Voted-Sixth-	461	*Voucher*	8,62,754	0	52,000	0	8,10,754	8,62,754

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**18,85,217**	**0**	**1,59,625**	**0**	**17,25,592**	**18,85,217**
					6.Medical Treatment		Voted-Sixth-Schedule-Garo	3259	*Voucher*	69,552	0	0	0	69,552	69,552
						Total Object Head-- *6 :*				**69,552**	**0**	**0**	**0**	**69,552**	**69,552**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2388	*Voucher*	17,680	0	0	0	17,680	17,680
						Total Object Head-- *13 :*				**17,680**	**0**	**0**	**0**	**17,680**	**17,680**
					14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	2385	*Voucher*	2,038	0	0	0	2,038	2,038
						Total Object Head-- *14 :*				**2,038**	**0**	**0**	**0**	**2,038**	**2,038**
						Total Sub Head :				**19,74,487**	**0**	**1,59,625**	**0**	**18,14,862**	**19,74,487**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2589	*Voucher*	1,82,660	0	0	0	1,82,660	1,82,660
						Centrally Sponsored Schemes	General-Voted	37	*Voucher*	16,18,035	0	2,48,500	0	13,69,535	16,18,035
						Centrally Sponsored Schemes	General-Voted	463	*Voucher*	4,52,644	0	10,000	0	4,42,644	4,52,644
						Total Object Head-- *1 :*				**22,53,339**	**0**	**2,58,500**	**0**	**19,94,839**	**22,53,339**
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	3258	*Voucher*	38,428	0	0	0	38,428	38,428
						Total Object Head-- *6 :*				**38,428**	**0**	**0**	**0**	**38,428**	**38,428**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css												
						Total Sub Head :				**22,91,767**	**0**	**2,58,500**	**0**	**20,33,267**	**22,91,767**
						Total Minor Head *3 :*				**42,66,254**	**0**	**4,18,125**	**0**	**38,48,129**	**42,66,254**
						Total Sub Major Head *80* **:**				**42,66,254**	**0**	**4,18,125**	**0**	**38,48,129**	**42,66,254**
						Total Major Head *2202* **:**				**42,66,254**	**0**	**4,18,125**	**0**	**38,48,129**	**42,66,254**
						Total of Month :				**42,66,254**	**0**	**4,18,125**	**0**	**38,48,129**	**42,66,254**
						Total of DDO *700005* **:**				**5,43,25,293**	**10,000**	**55,79,500**	**2,09,000**	**4,85,26,793**	**5,43,15,293**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,43,15,293

Summary of DDO wise expenditure

2202	**80**	**3**	**(02) Directorate (Scert)**	**0**	**36. Grants-In-Aid (Non-Salary)**	**Voted-Sixth-Schedule-Garo**	**-50,000**
2202	**80**	**3**	**(29) D.I.E.T**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,09,44,866**
2202	**80**	**3**	**(29) D.I.E.T**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**8,00,854**
2202	**80**	**3**	**(29) D.I.E.T**	**0**	**6.Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**69,552**
2202	**80**	**3**	**(29) D.I.E.T**	**0**	**11. Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**21,900**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Summary of DDO wise expenditure

2202	**80**	**3**	**(29) D.I.E.T**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**1,17,280**
2202	**80**	**3**	**(29) D.I.E.T**	**0**	**14.Rents, Rates And Taxes**	**Voted-Sixth-Schedule-Garo**		**2,038**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**01. Salaries**	**General-Voted**	**Centrally Sponsored Schemes**	**2,31,84,295**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**72,41,582**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**02. Wages**	**General-Voted**	**Centrally Sponsored Schemes**	**15,54,872**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**06.Medical Treatment**	**General-Voted**	**Centrally Sponsored Schemes**	**38,428**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**11. Domestic Travel Expenses**	**General-Voted**	**Centrally Sponsored Schemes**	**4,00,000**
2202	**80**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**		**-10,374**
								5,43,15,293

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	579	*Voucher*	99,844	0	13,000	0	86,844	99,844
							Voted-Sixth-Schedule-Garo	580	*Voucher*	11,16,235	0	1,41,325	0	9,74,910	11,16,235
							Voted-Sixth-Schedule-Garo	788	*Voucher*	5,499	0	0	0	5,499	5,499
							Voted-Sixth-Schedule-Garo	789	*Voucher*	62,001	0	0	0	62,001	62,001
						Total Object Head-- *1 :*				**12,83,579**	**0**	**1,54,325**	**0**	**11,29,254**	**12,83,579**
					02. Wages		Voted-Sixth-Schedule-Garo	698	*Voucher*	83,550	0	0	0	83,550	83,550
							Voted-Sixth-Schedule-Garo	699	*Voucher*	65,073	0	0	0	65,073	65,073
							Voted-Sixth-Schedule-Garo	902	*Voucher*	27,612	0	0	0	27,612	27,612
						Total Object Head-- *2 :*				**1,76,235**	**0**	**0**	**0**	**1,76,235**	**1,76,235**
						Total Sub Head :				**14,59,814**	**0**	**1,54,325**	**0**	**13,05,489**	**14,59,814**
						Total Minor Head *101 :*				**14,59,814**	**0**	**1,54,325**	**0**	**13,05,489**	**14,59,814**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	97	*Challan*	-71,086	0	0	0	-71,086	-71,086
						Total Object Head-- *31 :*				**-71,086**	**0**	**0**	**0**	**-71,086**	**-71,086**
						Total Sub Head :				**-71,086**	**0**	**0**	**0**	**-71,086**	**-71,086**
						Total Minor Head *110 :*				**-71,086**	**0**	**0**	**0**	**-71,086**	**-71,086**
						Total Sub Major Head *2* **:**				**13,88,728**	**0**	**1,54,325**	**0**	**12,34,403**	**13,88,728**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**13,88,728**	**0**	**1,54,325**	**0**	**12,34,403**	**13,88,728**
					Total of Month :					**13,88,728**	**0**	**1,54,325**	**0**	**12,34,403**	**13,88,728**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1119	*Voucher*	1,21,930	0	0	0	1,21,930	1,21,930
							Voted-Sixth-Schedule-Garo	46	*Voucher*	11,36,902	0	1,41,325	0	9,95,577	11,36,902
							Voted-Sixth-Schedule-Garo	48	*Voucher*	1,01,677	0	13,000	0	88,677	1,01,677
					Total Object Head-- *1 :*					**13,60,509**	**0**	**1,54,325**	**0**	**12,06,184**	**13,60,509**
					02. Wages		Voted-Sixth-Schedule-Garo	61	*Voucher*	95,990	0	0	0	95,990	95,990
					Total Object Head-- *2 :*					**95,990**	**0**	**0**	**0**	**95,990**	**95,990**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1217	*Voucher*	15,652	0	0	0	15,652	15,652
							Voted-Sixth-Schedule-Garo	1249	*Voucher*	3,150	0	0	0	3,150	3,150
							Voted-Sixth-Schedule-Garo	1250	*Voucher*	30,584	0	0	0	30,584	30,584
							Voted-Sixth-Schedule-Garo	1251	*Voucher*	30,584	0	0	0	30,584	30,584
					Total Object Head-- *11 :*					**79,970**	**0**	**0**	**0**	**79,970**	**79,970**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff			**Total Sub Head :**				**15,36,469**	**0**	**1,54,325**	**0**	**13,82,144**	**15,36,469**
						Total Minor Head *101 :*				**15,36,469**	**0**	**1,54,325**	**0**	**13,82,144**	**15,36,469**
						Total Sub Major Head *2* **:**				**15,36,469**	**0**	**1,54,325**	**0**	**13,82,144**	**15,36,469**
						Total Major Head *2202* **:**				**15,36,469**	**0**	**1,54,325**	**0**	**13,82,144**	**15,36,469**
						Total of Month :				**15,36,469**	**0**	**1,54,325**	**0**	**13,82,144**	**15,36,469**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	*Voucher*	11,36,902	0	1,44,325	0	9,92,577	11,36,902
							Voted-Sixth-Schedule-Garo	99	*Voucher*	1,01,677	0	13,000	0	88,677	1,01,677
						Total Object Head-- *1 :*				**12,38,579**	**0**	**1,57,325**	**0**	**10,81,254**	**12,38,579**
					02. Wages		Voted-Sixth-Schedule-Garo	395	*Voucher*	99,300	0	0	0	99,300	99,300
						Total Object Head-- *2 :*				**99,300**	**0**	**0**	**0**	**99,300**	**99,300**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	755	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
						Total Object Head-- *13 :*				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
						Total Sub Head :				**15,17,879**	**0**	**1,57,325**	**0**	**13,60,554**	**15,17,879**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101				**Total Minor Head** *101 :*				**15,17,879**	**0**	**1,57,325**	**0**	**13,60,554**	**15,17,879**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1160	*Voucher*	31,25,517	0	0	0	31,25,517	31,25,517
							General-Voted	1161	*Voucher*	8,73,35,382	0	0	0	8,73,35,382	8,73,35,382
						Total Object Head-- *31 :*				**9,04,60,899**	**0**	**0**	**0**	**9,04,60,899**	**9,04,60,899**
						Total Sub Head :				**9,04,60,899**	**0**	**0**	**0**	**9,04,60,899**	**9,04,60,899**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1272	*Voucher*	6,96,000	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Garo	1273	*Voucher*	49,59,000	0	0	0	49,59,000	49,59,000
							Voted-Sixth-Schedule-Garo	1362	*Voucher*	22,62,000	0	0	0	22,62,000	22,62,000
							General-Voted	1363	*Voucher*	3,48,000	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo	1364	*Voucher*	6,09,000	0	0	0	6,09,000	6,09,000
						Total Object Head-- *31 :*				**88,74,000**	**0**	**0**	**0**	**88,74,000**	**88,74,000**
						Total Sub Head :				**88,74,000**	**0**	**0**	**0**	**88,74,000**	**88,74,000**
						Total Minor Head *110 :*				**9,93,34,899**	**0**	**0**	**0**	**9,93,34,899**	**9,93,34,899**
						Total Sub Major Head *2* **:**				**10,08,52,778**	**0**	**1,57,325**	**0**	**10,06,95,453**	**10,08,52,778**
						Total Major Head *2202* **:**				**10,08,52,778**	**0**	**1,57,325**	**0**	**10,06,95,453**	**10,08,52,778**
						Total of Month :				**10,08,52,778**	**0**	**1,57,325**	**0**	**10,06,95,453**	**10,08,52,778**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	290	*Voucher*	11,36,902	0	1,59,325	0	9,77,577	11,36,902
							Voted-Sixth-Schedule-Garo	291	*Voucher*	1,01,677	0	13,000	0	88,677	1,01,677
						Total Object Head-- *1 :*				**12,38,579**	**0**	**1,72,325**	**0**	**10,66,254**	**12,38,579**
					02. Wages		Voted-Sixth-Schedule-Garo	1473	*Voucher*	8,944	0	0	0	8,944	8,944
							Voted-Sixth-Schedule-Garo	463	*Voucher*	95,990	0	0	0	95,990	95,990
						Total Object Head-- *2 :*				**1,04,934**	**0**	**0**	**0**	**1,04,934**	**1,04,934**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1182	*Voucher*	25,939	0	0	0	25,939	25,939
						Total Object Head-- *14 :*				**25,939**	**0**	**0**	**0**	**25,939**	**25,939**
						Total Sub Head :				**13,69,452**	**0**	**1,72,325**	**0**	**11,97,127**	**13,69,452**
						Total Minor Head *101 :*				**13,69,452**	**0**	**1,72,325**	**0**	**11,97,127**	**13,69,452**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1003	*Voucher*	2,78,56,928	0	0	0	2,78,56,928	2,78,56,928
							Voted-Sixth-Schedule-Garo	857	*Voucher*	95,04,000	0	0	0	95,04,000	95,04,000
							Voted-Sixth-Schedule-Garo	917	*Voucher*	10,41,839	0	0	0	10,41,839	10,41,839
							Voted-Sixth-Schedule-Garo	952	*Voucher*	1,39,457	0	0	0	1,39,457	1,39,457
							Voted-Sixth-Schedule-Garo	956	*Voucher*	6,05,215	0	0	0	6,05,215	6,05,215
							Voted-Sixth-Schedule-Garo	960	*Voucher*	54,833	0	0	0	54,833	54,833

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**3,92,02,272**	**0**	**0**	**0**	**3,92,02,272**	**3,92,02,272**
						Total Sub Head :				**3,92,02,272**	**0**	**0**	**0**	**3,92,02,272**	**3,92,02,272**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	856	*Voucher*	44,98,844	0	0	0	44,98,844	44,98,844
						Total Object Head-- *31 :*				**44,98,844**	**0**	**0**	**0**	**44,98,844**	**44,98,844**
						Total Sub Head :				**44,98,844**	**0**	**0**	**0**	**44,98,844**	**44,98,844**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1148	*Voucher*	23,20,000	0	0	0	23,20,000	23,20,000
							Voted-Sixth-Schedule-Garo	1149	*Voucher*	11,31,000	0	0	0	11,31,000	11,31,000
							Voted-Sixth-Schedule-Garo	1346	*Voucher*	6,96,000	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Garo	768	*Voucher*	2,98,68,048	0	0	0	2,98,68,048	2,98,68,048
							Voted-Sixth-Schedule-Garo	772	*Voucher*	8,70,000	0	0	0	8,70,000	8,70,000
							General-Voted	773	*Voucher*	2,32,000	0	0	0	2,32,000	2,32,000
							General-Voted	774	*Voucher*	43,50,000	0	0	0	43,50,000	43,50,000
							General-Voted	777	*Voucher*	4,64,000	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo	778	*Voucher*	8,12,000	0	0	0	8,12,000	8,12,000
							Voted-Sixth-Schedule-Garo	779	*Voucher*	6,09,000	0	0	0	6,09,000	6,09,000
							General-Voted	928	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							General-Voted	929	*Voucher*	3,48,000	0	0	0	3,48,000	3,48,000
							Voted-Sixth-	930	*Voucher*	8,12,000	0	0	0	8,12,000	8,12,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	931	*Voucher*	32,48,000	0	0	0	32,48,000	32,48,000
						Total Object Head-- *31 :*				**4,58,76,048**	**0**	**0**	**0**	**4,58,76,048**	**4,58,76,048**
						Total Sub Head :				**4,58,76,048**	**0**	**0**	**0**	**4,58,76,048**	**4,58,76,048**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1185	*Voucher*	1,26,000	0	0	0	1,26,000	1,26,000
							General-Voted	901	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Garo	904	*Voucher*	7,20,000	0	0	0	7,20,000	7,20,000
							Voted-Sixth-Schedule-Garo	905	*Voucher*	27,36,000	0	0	0	27,36,000	27,36,000
						Total Object Head-- *31 :*				**39,42,000**	**0**	**0**	**0**	**39,42,000**	**39,42,000**
						Total Sub Head :				**39,42,000**	**0**	**0**	**0**	**39,42,000**	**39,42,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	877	*Voucher*	9,92,000	0	0	0	9,92,000	9,92,000
							Voted-Sixth-Schedule-Garo	879	*Voucher*	62,000	0	0	0	62,000	62,000
							General-Voted	900	*Voucher*	6,20,000	0	0	0	6,20,000	6,20,000
							Voted-Sixth-Schedule-Garo	939	*Voucher*	2,48,000	0	0	0	2,48,000	2,48,000
							Voted-Sixth-Schedule-Garo	940	*Voucher*	1,37,64,000	0	0	0	1,37,64,000	1,37,64,000
						Total Object Head-- *31 :*				**1,56,86,000**	**0**	**0**	**0**	**1,56,86,000**	**1,56,86,000**
						Total Sub Head :				**1,56,86,000**	**0**	**0**	**0**	**1,56,86,000**	**1,56,86,000**
						Total Minor Head *110 :*				**10,92,05,164**	**0**	**0**	**0**	**10,92,05,164**	**10,92,05,164**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02					**Total Sub Major Head *2* :**				**11,05,74,616**	**0**	**1,72,325**	**0**	**11,04,02,291**	**11,05,74,616**
						Total Major Head *2202* :				**11,05,74,616**	**0**	**1,72,325**	**0**	**11,04,02,291**	**11,05,74,616**
						Total of Month :				**11,05,74,616**	**0**	**1,72,325**	**0**	**11,04,02,291**	**11,05,74,616**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	553	*Voucher*	1,04,584	0	13,000	0	91,584	1,04,584
							Voted-Sixth-Schedule-Garo	554	*Voucher*	11,67,560	0	1,59,325	0	10,08,235	11,67,560
						Total Object Head-- *1* :				**12,72,144**	**0**	**1,72,325**	**0**	**10,99,819**	**12,72,144**
					02. Wages		Voted-Sixth-Schedule-Garo	310	*Voucher*	1,02,360	0	0	0	1,02,360	1,02,360
						Total Object Head-- *2* :				**1,02,360**	**0**	**0**	**0**	**1,02,360**	**1,02,360**
						Total Sub Head :				**13,74,504**	**0**	**1,72,325**	**0**	**12,02,179**	**13,74,504**
						Total Minor Head *101* :				**13,74,504**	**0**	**1,72,325**	**0**	**12,02,179**	**13,74,504**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1062	*Voucher*	2,72,13,931	0	0	0	2,72,13,931	2,72,13,931
							Voted-Sixth-Schedule-Garo	1063	*Voucher*	10,71,407	0	0	0	10,71,407	10,71,407
							General-Voted	1119	*Voucher*	15,61,040	0	0	0	15,61,040	15,61,040
							Voted-Sixth-	1162	*Voucher*	23,76,000	0	0	0	23,76,000	23,76,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1180	*Voucher*	99,545	0	0	0	99,545	99,545
					Total Object Head-- *31 :*					**3,23,21,923**	**0**	**0**	**0**	**3,23,21,923**	**3,23,21,923**
					Total Sub Head :					**3,23,21,923**	**0**	**0**	**0**	**3,23,21,923**	**3,23,21,923**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	1181	*Voucher*	10,87,262	0	0	0	10,87,262	10,87,262
					Total Object Head-- *31 :*					**10,87,262**	**0**	**0**	**0**	**10,87,262**	**10,87,262**
					Total Sub Head :					**10,87,262**	**0**	**0**	**0**	**10,87,262**	**10,87,262**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1429	*Voucher*	11,60,000	0	0	0	11,60,000	11,60,000
							General-Voted	1513	*Voucher*	3,48,000	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo	1514	*Voucher*	5,22,000	0	0	0	5,22,000	5,22,000
							Voted-Sixth-Schedule-Garo	1515	*Voucher*	6,96,000	0	0	0	6,96,000	6,96,000
					Total Object Head-- *31 :*					**27,26,000**	**0**	**0**	**0**	**27,26,000**	**27,26,000**
					Total Sub Head :					**27,26,000**	**0**	**0**	**0**	**27,26,000**	**27,26,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1000	*Voucher*	6,84,000	0	0	0	6,84,000	6,84,000
							Voted-Sixth-Schedule-Garo	1001	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	973	*Voucher*	90,000	0	0	0	90,000	90,000
					Total Object Head-- *31 :*					**9,54,000**	**0**	**0**	**0**	**9,54,000**	**9,54,000**
					Total Sub Head :					**9,54,000**	**0**	**0**	**0**	**9,54,000**	**9,54,000**
			(09) Improvement	0	31. Grants-In-Aid		Voted-Sixth-	930	*Voucher*	2,48,000	0	0	0	2,48,000	2,48,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	931	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	974	*Voucher*	62,000	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	985	*Voucher*	34,10,000	0	0	0	34,10,000	34,10,000
						Total Object Head-- *31 :*				**38,75,000**	**0**	**0**	**0**	**38,75,000**	**38,75,000**
						Total Sub Head :				**38,75,000**	**0**	**0**	**0**	**38,75,000**	**38,75,000**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	969	*Voucher*	38,48,575	0	0	0	38,48,575	38,48,575
						Total Object Head-- *31 :*				**38,48,575**	**0**	**0**	**0**	**38,48,575**	**38,48,575**
						Total Sub Head :				**38,48,575**	**0**	**0**	**0**	**38,48,575**	**38,48,575**
						Total Minor Head *110 :*				**4,48,12,760**	**0**	**0**	**0**	**4,48,12,760**	**4,48,12,760**
						Total Sub Major Head *2* **:**				**4,61,87,264**	**0**	**1,72,325**	**0**	**4,60,14,939**	**4,61,87,264**
						Total Major Head *2202* **:**				**4,61,87,264**	**0**	**1,72,325**	**0**	**4,60,14,939**	**4,61,87,264**
						Total of Month :				**4,61,87,264**	**0**	**1,72,325**	**0**	**4,60,14,939**	**4,61,87,264**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1632	*Voucher*	1,04,584	0	13,000	0	91,584	1,04,584
							Voted-Sixth-	1633	*Voucher*	10,65,296	0	1,53,075	0	9,12,221	10,65,296

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	238	*Voucher*	11,67,560	0	1,53,075	0	10,14,485	11,67,560
							Voted-Sixth-Schedule-Garo	239	*Voucher*	1,04,584	0	13,000	0	91,584	1,04,584
						Total Object Head-- *1 :*				**24,42,024**	**0**	**3,32,150**	**0**	**21,09,874**	**24,42,024**
					02. Wages		Voted-Sixth-Schedule-Garo	2089	*Voucher*	1,02,360	0	0	0	1,02,360	1,02,360
							Voted-Sixth-Schedule-Garo	520	*Voucher*	98,948	0	0	0	98,948	98,948
						Total Object Head-- *2 :*				**2,01,308**	**0**	**0**	**0**	**2,01,308**	**2,01,308**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1383	*Voucher*	30,584	0	0	0	30,584	30,584
							Voted-Sixth-Schedule-Garo	1384	*Voucher*	30,584	0	0	0	30,584	30,584
							Voted-Sixth-Schedule-Garo	1385	*Voucher*	15,652	0	0	0	15,652	15,652
							Voted-Sixth-Schedule-Garo	882	*Voucher*	12,710	0	0	0	12,710	12,710
						Total Object Head-- *11 :*				**89,530**	**0**	**0**	**0**	**89,530**	**89,530**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	877	*Voucher*	88,600	0	0	0	88,600	88,600
						Total Object Head-- *13 :*				**88,600**	**0**	**0**	**0**	**88,600**	**88,600**
						Total Sub Head :				**28,21,462**	**0**	**3,32,150**	**0**	**24,89,312**	**28,21,462**
						Total Minor Head *101 :*				**28,21,462**	**0**	**3,32,150**	**0**	**24,89,312**	**28,21,462**
		110	(02) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)		General-Voted	1143	*Voucher*	51,24,668	0	0	0	51,24,668	51,24,668

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1186	*Voucher*	19,80,000	0	0	0	19,80,000	19,80,000
							General-Voted	1389	*Voucher*	22,34,287	0	0	0	22,34,287	22,34,287
							Voted-Sixth-Schedule-Garo	1394	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Garo	2075	*Voucher*	23,76,000	0	0	0	23,76,000	23,76,000
							Voted-Sixth-Schedule-Garo	2076	*Voucher*	10,71,407	0	0	0	10,71,407	10,71,407
							General-Voted	2078	*Voucher*	2,34,29,178	0	0	0	2,34,29,178	2,34,29,178
							General-Voted	2277	*Voucher*	48,78,370	0	0	0	48,78,370	48,78,370
							Voted-Sixth-Schedule-Garo	814	*Voucher*	10,71,407	0	0	0	10,71,407	10,71,407
							General-Voted	819	*Voucher*	2,13,16,331	0	0	0	2,13,16,331	2,13,16,331
						Total Object Head-- *31 :*				**6,38,77,648**	**0**	**0**	**0**	**6,38,77,648**	**6,38,77,648**
						Total Sub Head :				**6,38,77,648**	**0**	**0**	**0**	**6,38,77,648**	**6,38,77,648**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	1072	*Voucher*	10,87,262	0	0	0	10,87,262	10,87,262
							General-Voted	2077	*Voucher*	10,87,262	0	0	0	10,87,262	10,87,262
						Total Object Head-- *31 :*				**21,74,524**	**0**	**0**	**0**	**21,74,524**	**21,74,524**
						Total Sub Head :				**21,74,524**	**0**	**0**	**0**	**21,74,524**	**21,74,524**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1111	*Voucher*	7,83,000	0	0	0	7,83,000	7,83,000
							Voted-Sixth-Schedule-Garo	1112	*Voucher*	1,74,000	0	0	0	1,74,000	1,74,000
							General-Voted	1113	*Voucher*	3,48,000	0	0	0	3,48,000	3,48,000
							Voted-Sixth-	1181	*Voucher*	50,17,000	0	0	0	50,17,000	50,17,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1183	*Voucher*	1,74,000	0	0	0	1,74,000	1,74,000
							General-Voted	1297	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo	1298	*Voucher*	12,18,000	0	0	0	12,18,000	12,18,000
							General-Voted	1299	*Voucher*	87,000	0	0	0	87,000	87,000
							General-Voted	1404	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo	1411	*Voucher*	14,74,310	0	0	0	14,74,310	14,74,310
							Voted-Sixth-Schedule-Garo	2071	*Voucher*	56,84,000	0	0	0	56,84,000	56,84,000
							General-Voted	2072	*Voucher*	15,66,000	0	0	0	15,66,000	15,66,000
							General-Voted	2073	*Voucher*	2,32,000	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo	2074	*Voucher*	2,90,000	0	0	0	2,90,000	2,90,000
							General-Voted	2251	*Voucher*	3,19,000	0	0	0	3,19,000	3,19,000
							General-Voted	2252	*Voucher*	6,96,000	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Garo	2253	*Voucher*	17,98,000	0	0	0	17,98,000	17,98,000
							Voted-Sixth-Schedule-Garo	2254	*Voucher*	20,59,000	0	0	0	20,59,000	20,59,000
							Voted-Sixth-Schedule-Garo	2255	*Voucher*	29,29,000	0	0	0	29,29,000	29,29,000
							Voted-Sixth-Schedule-Garo	2257	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
							Voted-Sixth-Schedule-Garo	2301	*Voucher*	2,90,000	0	0	0	2,90,000	2,90,000
							General-Voted	2302	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	739	*Voucher*	76,85,000	0	0	0	76,85,000	76,85,000
							Voted-Sixth-Schedule-Garo	740	*Voucher*	2,03,000	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Garo	783	*Voucher*	5,22,000	0	0	0	5,22,000	5,22,000
							General-Voted	812	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo	813	*Voucher*	6,09,000	0	0	0	6,09,000	6,09,000
							Voted-Sixth-Schedule-Garo	899	*Voucher*	3,77,000	0	0	0	3,77,000	3,77,000
							General-Voted	900	*Voucher*	3,48,000	0	0	0	3,48,000	3,48,000
						Total Object Head-- *31 :*				**3,54,91,310**	**0**	**0**	**0**	**3,54,91,310**	**3,54,91,310**
						Total Sub Head :				**3,54,91,310**	**0**	**0**	**0**	**3,54,91,310**	**3,54,91,310**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1126	*Voucher*	15,097	0	0	0	15,097	15,097
							Voted-Sixth-Schedule-Garo	1509	*Voucher*	1,44,000	0	0	0	1,44,000	1,44,000
							Voted-Sixth-Schedule-Garo	220	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	869	*Voucher*	1,44,000	0	0	0	1,44,000	1,44,000
							Voted-Sixth-Schedule-Garo	923	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	924	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Garo	926	*Voucher*	3,42,000	0	0	0	3,42,000	3,42,000
							Voted-Sixth-	927	*Voucher*	18,000	0	0	0	18,000	18,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**9,69,097**	**0**	**0**	**0**	**9,69,097**	**9,69,097**
						Total Sub Head :				**9,69,097**	**0**	**0**	**0**	**9,69,097**	**9,69,097**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1115	*Voucher*	31,000	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo	1481	*Voucher*	4,65,000	0	0	0	4,65,000	4,65,000
							Voted-Sixth-Schedule-Garo	1482	*Voucher*	6,20,000	0	0	0	6,20,000	6,20,000
							Voted-Sixth-Schedule-Garo	809	*Voucher*	8,99,000	0	0	0	8,99,000	8,99,000
							Voted-Sixth-Schedule-Garo	921	*Voucher*	7,44,000	0	0	0	7,44,000	7,44,000
							Voted-Sixth-Schedule-Garo	922	*Voucher*	8,68,000	0	0	0	8,68,000	8,68,000
							General-Voted	925	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	928	*Voucher*	62,000	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	929	*Voucher*	31,000	0	0	0	31,000	31,000
						Total Object Head-- *31 :*				**38,75,000**	**0**	**0**	**0**	**38,75,000**	**38,75,000**
						Total Sub Head :				**38,75,000**	**0**	**0**	**0**	**38,75,000**	**38,75,000**
						Total Minor Head *110 :*				**10,63,87,579**	**0**	**0**	**0**	**10,63,87,579**	**10,63,87,579**
						Total Sub Major Head *2* **:**				**10,92,09,041**	**0**	**3,32,150**	**0**	**10,88,76,891**	**10,92,09,041**
						Total Major Head *2202* **:**				**10,92,09,041**	**0**	**3,32,150**	**0**	**10,88,76,891**	**10,92,09,041**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**10,92,09,041**	**0**	**3,32,150**	**0**	**10,88,76,891**	**10,92,09,041**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	16	*Voucher*	91,400	0	0	0	91,400	91,400
						Total Object Head-- *13 :*					**91,400**	**0**	**0**	**0**	**91,400**	**91,400**
						Total Sub Head :					**91,400**	**0**	**0**	**0**	**91,400**	**91,400**
						Total Minor Head *101 :*					**91,400**	**0**	**0**	**0**	**91,400**	**91,400**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	7106	*Challan*	-2,68,960	0	0	0	-2,68,960	-2,68,960
						Total Object Head-- *31 :*					**-2,68,960**	**0**	**0**	**0**	**-2,68,960**	**-2,68,960**
						Total Sub Head :					**-2,68,960**	**0**	**0**	**0**	**-2,68,960**	**-2,68,960**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	7072	*Challan*	-5,80,000	0	0	0	-5,80,000	-5,80,000
						Total Object Head-- *31 :*					**-5,80,000**	**0**	**0**	**0**	**-5,80,000**	**-5,80,000**
						Total Sub Head :					**-5,80,000**	**0**	**0**	**0**	**-5,80,000**	**-5,80,000**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	102	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
								General-Voted	103	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
								Voted-Sixth-	17	*Voucher*	4,06,000	0	0	0	4,06,000	4,06,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	298	*Voucher*	2,61,000	0	0	0	2,61,000	2,61,000
							General-Voted	300	*Voucher*	2,32,000	0	0	0	2,32,000	2,32,000
							General-Voted	606	*Voucher*	2,32,000	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo	87	*Voucher*	4,06,000	0	0	0	4,06,000	4,06,000
							Voted-Sixth-Schedule-Garo	88	*Voucher*	6,09,000	0	0	0	6,09,000	6,09,000
						Total Object Head-- *31 :*				**24,07,000**	**0**	**0**	**0**	**24,07,000**	**24,07,000**
						Total Sub Head :				**24,07,000**	**0**	**0**	**0**	**24,07,000**	**24,07,000**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	598	*Voucher*	6,50,000	0	0	0	6,50,000	6,50,000
						Total Object Head-- *31 :*				**6,50,000**	**0**	**0**	**0**	**6,50,000**	**6,50,000**
						Total Sub Head :				**6,50,000**	**0**	**0**	**0**	**6,50,000**	**6,50,000**
						Total Minor Head *110 :*				**22,08,040**	**0**	**0**	**0**	**22,08,040**	**22,08,040**
						Total Sub Major Head *2* **:**				**22,99,440**	**0**	**0**	**0**	**22,99,440**	**22,99,440**
						Total Major Head *2202* **:**				**22,99,440**	**0**	**0**	**0**	**22,99,440**	**22,99,440**
						Total of Month :				**22,99,440**	**0**	**0**	**0**	**22,99,440**	**22,99,440**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1601	*Voucher*	5,032	0	0	0	5,032	5,032
							Voted-Sixth-Schedule-Garo	1602	*Voucher*	51,576	0	0	0	51,576	51,576
							Voted-Sixth-Schedule-Garo	432	*Voucher*	1,04,584	0	13,000	0	91,584	1,04,584
							Voted-Sixth-Schedule-Garo	433	*Voucher*	10,65,296	0	1,53,075	0	9,12,221	10,65,296
						Total Object Head-- *1 :*				**12,26,488**	**0**	**1,66,075**	**0**	**10,60,413**	**12,26,488**
					02. Wages		Voted-Sixth-Schedule-Garo	548	*Voucher*	98,948	0	0	0	98,948	98,948
						Total Object Head-- *2 :*				**98,948**	**0**	**0**	**0**	**98,948**	**98,948**
						Total Sub Head :				**13,25,436**	**0**	**1,66,075**	**0**	**11,59,361**	**13,25,436**
						Total Minor Head *101 :*				**13,25,436**	**0**	**1,66,075**	**0**	**11,59,361**	**13,25,436**
		104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted	1390	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *32 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Sub Head :				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Minor Head *104 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
		110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1385	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							General-Voted	1564	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
						Total Object Head-- *31 :*				**2,32,000**	**0**	**0**	**0**	**2,32,000**	**2,32,000**
						Total Sub Head :				**2,32,000**	**0**	**0**	**0**	**2,32,000**	**2,32,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1109	*Voucher*	4,96,000	0	0	0	4,96,000	4,96,000
							Voted-Sixth-Schedule-Garo	990	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
							General-Voted	991	*Voucher*	3,10,000	0	0	0	3,10,000	3,10,000
							Voted-Sixth-Schedule-Garo	992	*Voucher*	25,42,000	0	0	0	25,42,000	25,42,000
							Voted-Sixth-Schedule-Garo	993	*Voucher*	21,70,000	0	0	0	21,70,000	21,70,000
							Voted-Sixth-Schedule-Garo	994	*Voucher*	19,84,000	0	0	0	19,84,000	19,84,000
						Total Object Head-- *31 :*				**76,26,000**	**0**	**0**	**0**	**76,26,000**	**76,26,000**
						Total Sub Head :				**76,26,000**	**0**	**0**	**0**	**76,26,000**	**76,26,000**
						Total Minor Head *110 :*				**78,58,000**	**0**	**0**	**0**	**78,58,000**	**78,58,000**
						Total Sub Major Head *2* **:**				**92,43,436**	**0**	**1,66,075**	**0**	**90,77,361**	**92,43,436**
						Total Major Head *2202* **:**				**92,43,436**	**0**	**1,66,075**	**0**	**90,77,361**	**92,43,436**
						Total of Month :				**92,43,436**	**0**	**1,66,075**	**0**	**90,77,361**	**92,43,436**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1385	*Voucher*	35,000	0	0	0	35,000	35,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	150	*Voucher*	10,78,190	0	1,55,675	0	9,22,515	10,78,190
							Voted-Sixth-Schedule-Garo	1940	*Voucher*	1,05,842	0	13,000	0	92,842	1,05,842
							Voted-Sixth-Schedule-Garo	2477	*Voucher*	10,81,951	0	1,55,675	0	9,26,276	10,81,951
							Voted-Sixth-Schedule-Garo	478	*Voucher*	1,05,842	0	13,000	0	92,842	1,05,842
						Total Object Head-- *1 :*				**24,06,825**	**0**	**3,37,350**	**0**	**20,69,475**	**24,06,825**
					02. Wages		Voted-Sixth-Schedule-Garo	2397	*Voucher*	50,556	0	0	0	50,556	50,556
							Voted-Sixth-Schedule-Garo	2725	*Voucher*	18,096	0	0	0	18,096	18,096
							Voted-Sixth-Schedule-Garo	520	*Voucher*	1,02,360	0	0	0	1,02,360	1,02,360
						Total Object Head-- *2 :*				**1,71,012**	**0**	**0**	**0**	**1,71,012**	**1,71,012**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1282	*Voucher*	3,150	0	0	0	3,150	3,150
							Voted-Sixth-Schedule-Garo	1283	*Voucher*	3,150	0	0	0	3,150	3,150
							Voted-Sixth-Schedule-Garo	1284	*Voucher*	3,150	0	0	0	3,150	3,150
							Voted-Sixth-Schedule-Garo	1486	*Voucher*	2,280	0	0	0	2,280	2,280
							Voted-Sixth-Schedule-Garo	1487	*Voucher*	2,280	0	0	0	2,280	2,280
						Total Object Head-- *11 :*				**14,010**	**0**	**0**	**0**	**14,010**	**14,010**
					(13) Office Expenses		Voted-Sixth-	1585	*Voucher*	1,85,000	0	0	0	1,85,000	1,85,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	**Total Object Head-- *13 :***				**1,85,000**	**0**	**0**	**0**	**1,85,000**	**1,85,000**
						Total Sub Head :				**27,76,847**	**0**	**3,37,350**	**0**	**24,39,497**	**27,76,847**
						Total Minor Head *101 :*				**27,76,847**	**0**	**3,37,350**	**0**	**24,39,497**	**27,76,847**
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1769	*Voucher*	20,600	0	0	0	20,600	20,600
						Total Object Head-- *36 :*				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
						Total Sub Head :				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
						Total Minor Head *104 :*				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1030	*Voucher*	12,23,754	0	0	0	12,23,754	12,23,754
							Voted-Sixth-Schedule-Garo	1074	*Voucher*	1,00,22,950	0	0	0	1,00,22,950	1,00,22,950
							Voted-Sixth-Schedule-Garo	1075	*Voucher*	29,40,194	0	0	0	29,40,194	29,40,194
							Voted-Sixth-Schedule-Garo	1218	*Voucher*	47,52,000	0	0	0	47,52,000	47,52,000
							Voted-Sixth-Schedule-Garo	2721	*Voucher*	23,76,000	0	0	0	23,76,000	23,76,000
							Voted-Sixth-Schedule-Garo	2722	*Voucher*	13,27,856	0	0	0	13,27,856	13,27,856
							Voted-Sixth-Schedule-Garo	2728	*Voucher*	2,44,24,660	0	0	0	2,44,24,660	2,44,24,660
							Voted-Sixth-Schedule-Garo	530	*Voucher*	4,20,87,634	0	0	0	4,20,87,634	4,20,87,634
							Voted-Sixth-Schedule-Garo	531	*Voucher*	26,55,712	0	0	0	26,55,712	26,55,712

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**9,18,10,760**	**0**	**0**	**0**	**9,18,10,760**	**9,18,10,760**
						Total Sub Head :				**9,18,10,760**	**0**	**0**	**0**	**9,18,10,760**	**9,18,10,760**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1073	*Voucher*	11,20,000	0	0	0	11,20,000	11,20,000
							General-Voted	1820	*Voucher*	8,54,896	0	0	0	8,54,896	8,54,896
							General-Voted	2532	*Voucher*	34,25,643	0	0	0	34,25,643	34,25,643
							Voted-Sixth-Schedule-Garo	2679	*Voucher*	4,80,000	0	0	0	4,80,000	4,80,000
						Total Object Head-- *31 :*				**58,80,539**	**0**	**0**	**0**	**58,80,539**	**58,80,539**
						Total Sub Head :				**58,80,539**	**0**	**0**	**0**	**58,80,539**	**58,80,539**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1025	*Voucher*	47,56,000	0	0	0	47,56,000	47,56,000
							Voted-Sixth-Schedule-Garo	1053	*Voucher*	2,27,36,000	0	0	0	2,27,36,000	2,27,36,000
							Voted-Sixth-Schedule-Garo	2517	*Voucher*	1,13,68,000	0	0	0	1,13,68,000	1,13,68,000
							General-Voted	2518	*Voucher*	23,78,000	0	0	0	23,78,000	23,78,000
							General-Voted	2680	*Voucher*	3,48,000	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo	2682	*Voucher*	1,74,000	0	0	0	1,74,000	1,74,000
						Total Object Head-- *31 :*				**4,17,60,000**	**0**	**0**	**0**	**4,17,60,000**	**4,17,60,000**
						Total Sub Head :				**4,17,60,000**	**0**	**0**	**0**	**4,17,60,000**	**4,17,60,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And	0	31. Grants-In-Aid (Salary)		General-Voted	1058	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Garo	1065	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1068	*Voucher*	20,52,000	0	0	0	20,52,000	20,52,000
							Voted-Sixth-Schedule-Garo	1069	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	2645	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Garo	2646	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Garo	2647	*Voucher*	6,84,000	0	0	0	6,84,000	6,84,000
						Total Object Head-- *31 :*				**38,52,000**	**0**	**0**	**0**	**38,52,000**	**38,52,000**
					Total Sub Head :					**38,52,000**	**0**	**0**	**0**	**38,52,000**	**38,52,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1079	*Voucher*	33,48,000	0	0	0	33,48,000	33,48,000
							Voted-Sixth-Schedule-Garo	1080	*Voucher*	62,000	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1081	*Voucher*	2,48,000	0	0	0	2,48,000	2,48,000
							General-Voted	1082	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
							General-Voted	2634	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	2635	*Voucher*	2,48,000	0	0	0	2,48,000	2,48,000
							Voted-Sixth-Schedule-Garo	2637	*Voucher*	62,000	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	2638	*Voucher*	2,48,000	0	0	0	2,48,000	2,48,000
							Voted-Sixth-Schedule-Garo	2671	*Voucher*	33,48,000	0	0	0	33,48,000	33,48,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)										
						Total Object Head-- *31 :*				**78,74,000**	**0**	**0**	**0**	**78,74,000**	**78,74,000**
						Total Sub Head :				**78,74,000**	**0**	**0**	**0**	**78,74,000**	**78,74,000**
						Total Minor Head *110 :*				**15,11,77,299**	**0**	**0**	**0**	**15,11,77,299**	**15,11,77,299**
						Total Sub Major Head *2* **:**				**15,39,74,746**	**0**	**3,37,350**	**0**	**15,36,37,396**	**15,39,74,746**
						Total Major Head *2202* **:**				**15,39,74,746**	**0**	**3,37,350**	**0**	**15,36,37,396**	**15,39,74,746**
						Total of Month :				**15,39,74,746**	**0**	**3,37,350**	**0**	**15,36,37,396**	**15,39,74,746**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	9068	*Challan*	-9,500	0	0	0	-9,500	-9,500
							Voted-Sixth-Schedule-Garo	9069	*Challan*	-28,700	0	0	0	-28,700	-28,700
							Voted-Sixth-Schedule-Garo	9070	*Challan*	-173	0	0	0	-173	-173
							Voted-Sixth-Schedule-Garo	9071	*Challan*	-713	0	0	0	-713	-713
						Total Object Head-- *31 :*				**-39,086**	**0**	**0**	**0**	**-39,086**	**-39,086**
						Total Sub Head :				**-39,086**	**0**	**0**	**0**	**-39,086**	**-39,086**
						Total Minor Head *110 :*				**-39,086**	**0**	**0**	**0**	**-39,086**	**-39,086**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02					**Total Sub Major Head 2 :**				**-39,086**	**0**	**0**	**0**	**-39,086**	**-39,086**
						Total Major Head 2202 :				**-39,086**	**0**	**0**	**0**	**-39,086**	**-39,086**
						Total of Month :				**-39,086**	**0**	**0**	**0**	**-39,086**	**-39,086**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	*Voucher*	1,05,842	0	13,000	0	92,842	1,05,842
							Voted-Sixth-Schedule-Garo	116	*Voucher*	10,38,849	0	1,43,575	0	8,95,274	10,38,849
						Total Object Head-- 1 :				**11,44,691**	**0**	**1,56,575**	**0**	**9,88,116**	**11,44,691**
						Total Sub Head :				**11,44,691**	**0**	**1,56,575**	**0**	**9,88,116**	**11,44,691**
						Total Minor Head 101 :				**11,44,691**	**0**	**1,56,575**	**0**	**9,88,116**	**11,44,691**
		110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1503	*Voucher*	2,19,221	0	0	0	2,19,221	2,19,221
						Total Object Head-- 31 :				**2,19,221**	**0**	**0**	**0**	**2,19,221**	**2,19,221**
						Total Sub Head :				**2,19,221**	**0**	**0**	**0**	**2,19,221**	**2,19,221**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1541	*Voucher*	11,032	0	0	0	11,032	11,032
							Voted-Sixth-Schedule-Garo	1542	*Voucher*	12,774	0	0	0	12,774	12,774

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1543	*Voucher*	36,000	0	0	0	36,000	36,000
					Total Object Head-- *31 :*					**59,806**	**0**	**0**	**0**	**59,806**	**59,806**
					Total Sub Head :					**59,806**	**0**	**0**	**0**	**59,806**	**59,806**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1343	*Voucher*	94,63,280	0	0	0	94,63,280	94,63,280
							General-Voted	1624	*Voucher*	1,22,77,375	0	0	0	1,22,77,375	1,22,77,375
					Total Object Head-- *31 :*					**2,17,40,655**	**0**	**0**	**0**	**2,17,40,655**	**2,17,40,655**
					Total Sub Head :					**2,17,40,655**	**0**	**0**	**0**	**2,17,40,655**	**2,17,40,655**
					Total Minor Head *110 :*					**2,20,19,682**	**0**	**0**	**0**	**2,20,19,682**	**2,20,19,682**
					Total Sub Major Head *2* **:**					**2,31,64,373**	**0**	**1,56,575**	**0**	**2,30,07,798**	**2,31,64,373**
					Total Major Head *2202* **:**					**2,31,64,373**	**0**	**1,56,575**	**0**	**2,30,07,798**	**2,31,64,373**
					Total of Month :					**2,31,64,373**	**0**	**1,56,575**	**0**	**2,30,07,798**	**2,31,64,373**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1267	*Voucher*	2,70,338	0	0	0	2,70,338	2,70,338
							Voted-Sixth-Schedule-Garo	2570	*Voucher*	14,664	0	0	0	14,664	14,664
							Voted-Sixth-	475	*Voucher*	1,05,842	0	13,000	4,400	88,442	1,05,842

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	476	*Voucher*	10,38,849	5,000	1,43,575	22,000	8,68,274	10,33,849
							Voted-Sixth-Schedule-Garo	837	*Voucher*	7,41,523	0	1,37,500	0	6,04,023	7,41,523
						Total Object Head-- *1 :*				**21,71,216**	**5,000**	**2,94,075**	**26,400**	**18,45,741**	**21,66,216**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1981	*Voucher*	45,960	0	0	0	45,960	45,960
							Voted-Sixth-Schedule-Garo	3342	*Voucher*	17,820	0	0	0	17,820	17,820
						Total Object Head-- *11 :*				**63,780**	**0**	**0**	**0**	**63,780**	**63,780**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1956	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
						Total Object Head-- *13 :*				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	2353	*Voucher*	24,000	0	0	0	24,000	24,000
						Total Object Head-- *14 :*				**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
						Total Sub Head :				**24,38,996**	**5,000**	**2,94,075**	**26,400**	**21,13,521**	**24,33,996**
						Total Minor Head *101 :*				**24,38,996**	**5,000**	**2,94,075**	**26,400**	**21,13,521**	**24,33,996**
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	3354	*Voucher*	15,03,679	0	0	0	15,03,679	15,03,679
							Voted-Sixth-Schedule-Garo	3439	*Voucher*	1,87,515	0	0	0	1,87,515	1,87,515
						Total Object Head-- *31 :*				**16,91,194**	**0**	**0**	**0**	**16,91,194**	**16,91,194**
						Total Sub Head :				**16,91,194**	**0**	**0**	**0**	**16,91,194**	**16,91,194**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	3088	*Voucher*	1,42,392	0	0	0	1,42,392	1,42,392
							Voted-Sixth-Schedule-Garo	3352	*Voucher*	30,24,036	0	0	0	30,24,036	30,24,036
							Voted-Sixth-Schedule-Garo	3355	*Voucher*	2,36,610	0	0	0	2,36,610	2,36,610
							Voted-Sixth-Schedule-Garo	3357	*Voucher*	1,16,568	0	0	0	1,16,568	1,16,568
							Voted-Sixth-Schedule-Garo	3431	*Voucher*	1,44,000	0	0	0	1,44,000	1,44,000
							Voted-Sixth-Schedule-Garo	416	*Voucher*	47,52,000	0	0	0	47,52,000	47,52,000
							Voted-Sixth-Schedule-Garo	871	*Voucher*	5,80,73,707	0	0	0	5,80,73,707	5,80,73,707
							Voted-Sixth-Schedule-Garo	873	*Voucher*	27,54,928	0	0	0	27,54,928	27,54,928
							Voted-Sixth-Schedule-Garo	9726	*Challan*	-1,45,000	0	0	0	-1,45,000	-1,45,000
						Total Object Head-- *31 :*				**6,90,99,241**	**0**	**0**	**0**	**6,90,99,241**	**6,90,99,241**
						Total Sub Head :				**6,90,99,241**	**0**	**0**	**0**	**6,90,99,241**	**6,90,99,241**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1134	*Voucher*	3,20,000	0	0	0	3,20,000	3,20,000
							General-Voted	2271	*Voucher*	1,13,256	0	0	0	1,13,256	1,13,256
							Voted-Sixth-Schedule-Garo	876	*Voucher*	23,86,682	0	0	0	23,86,682	23,86,682
						Total Object Head-- *31 :*				**28,19,938**	**0**	**0**	**0**	**28,19,938**	**28,19,938**
						Total Sub Head :				**28,19,938**	**0**	**0**	**0**	**28,19,938**	**28,19,938**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1400	*Voucher*	4,690	0	0	0	4,690	4,690
							Voted-Sixth-Schedule-Garo	1401	*Voucher*	3,77,000	0	0	0	3,77,000	3,77,000
							General-Voted	2270	*Voucher*	5,28,480	0	0	0	5,28,480	5,28,480
							Voted-Sixth-Schedule-Garo	2796	*Voucher*	2,67,530	0	0	0	2,67,530	2,67,530
							Voted-Sixth-Schedule-Garo	3433	*Voucher*	6,20,225	0	0	0	6,20,225	6,20,225
							Voted-Sixth-Schedule-Garo	813	*Voucher*	2,27,36,000	0	0	0	2,27,36,000	2,27,36,000
							General-Voted	850	*Voucher*	48,72,000	0	0	0	48,72,000	48,72,000
						Total Object Head-- *31 :*				**2,94,05,925**	**0**	**0**	**0**	**2,94,05,925**	**2,94,05,925**
						Total Sub Head :				**2,94,05,925**	**0**	**0**	**0**	**2,94,05,925**	**2,94,05,925**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1117	*Voucher*	12,96,000	0	0	0	12,96,000	12,96,000
							Voted-Sixth-Schedule-Garo	1118	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							Voted-Sixth-Schedule-Garo	1492	*Voucher*	46,452	0	0	0	46,452	46,452
							General-Voted	1506	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	1795	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	1803	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	1883	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-	1894	*Voucher*	36,000	0	0	0	36,000	36,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	855	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
					Total Object Head-- *31 :*					**19,54,452**	**0**	**0**	**0**	**19,54,452**	**19,54,452**
					Total Sub Head :					**19,54,452**	**0**	**0**	**0**	**19,54,452**	**19,54,452**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1110	*Voucher*	7,44,000	0	0	0	7,44,000	7,44,000
							Voted-Sixth-Schedule-Garo	1119	*Voucher*	3,10,000	0	0	0	3,10,000	3,10,000
							General-Voted	1147	*Voucher*	2,48,000	0	0	0	2,48,000	2,48,000
							General-Voted	1160	*Voucher*	62,000	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1355	*Voucher*	3,72,000	0	0	0	3,72,000	3,72,000
							Voted-Sixth-Schedule-Garo	1389	*Voucher*	4,34,000	0	0	0	4,34,000	4,34,000
							Voted-Sixth-Schedule-Garo	1791	*Voucher*	2,48,000	0	0	0	2,48,000	2,48,000
							Voted-Sixth-Schedule-Garo	1792	*Voucher*	1,02,300	0	0	0	1,02,300	1,02,300
							Voted-Sixth-Schedule-Garo	1793	*Voucher*	62,000	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1794	*Voucher*	11,16,000	0	0	0	11,16,000	11,16,000
							Voted-Sixth-Schedule-Garo	880	*Voucher*	41,54,000	0	0	0	41,54,000	41,54,000
							Voted-Sixth-Schedule-Garo	881	*Voucher*	31,000	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo	9662	*Challan*	-93,000	0	0	0	-93,000	-93,000
							Voted-Sixth-	9663	*Challan*	-58,000	0	0	0	-58,000	-58,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)										
						Total Object Head-- *31 :*				**77,32,300**	**0**	**0**	**0**	**77,32,300**	**77,32,300**
						Total Sub Head :				**77,32,300**	**0**	**0**	**0**	**77,32,300**	**77,32,300**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	497	*Voucher*	5,72,050	0	0	0	5,72,050	5,72,050
							General-Voted	501	*Voucher*	32,50,000	0	0	0	32,50,000	32,50,000
							General-Voted	874	*Voucher*	3,31,150	0	0	0	3,31,150	3,31,150
							General-Voted	875	*Voucher*	45,31,100	0	0	0	45,31,100	45,31,100
						Total Object Head-- *31 :*				**86,84,300**	**0**	**0**	**0**	**86,84,300**	**86,84,300**
						Total Sub Head :				**86,84,300**	**0**	**0**	**0**	**86,84,300**	**86,84,300**
						Total Minor Head *110 :*				**12,13,87,350**	**0**	**0**	**0**	**12,13,87,350**	**12,13,87,350**
						Total Sub Major Head *2* **:**				**12,38,26,346**	**5,000**	**2,94,075**	**26,400**	**12,35,00,871**	**12,38,21,346**
						Total Major Head *2202* **:**				**12,38,26,346**	**5,000**	**2,94,075**	**26,400**	**12,35,00,871**	**12,38,21,346**
						Total of Month :				**12,38,26,346**	**5,000**	**2,94,075**	**26,400**	**12,35,00,871**	**12,38,21,346**
						Total of DDO *700006* **:**				**68,22,18,151**	**5,000**	**20,96,850**	**26,400**	**68,00,89,901**	**68,22,13,151**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 68,22,13,151

Summary of DDO wise expenditure

(01) Inspectors Of Schools And Staff **(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Summary of DDO wise expenditure

2202	**02**	**101**		**0**	**Allowance**		**1,57,79,634**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**10,50,087**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**2,47,290**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**7,25,000**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Garo**	**49,939**
2202	**02**	**104**	**(01) State Award To Schools Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**20,600**
2202	**02**	**104**	**(02) Contribution For Celebration Of Teachers Day**	**0**	**032. Contribution**	**General-Voted**	**60,000**
2202	**02**	**110**	**(01) Expenditure On Secondary Schools Under Deficit System For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**16,91,194**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**20,09,50,115**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**18,54,82,582**
2202	**02**	**110**	**(03) Expenditure On Non-Deficit Secondary Schools For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,21,54,425**
2202	**02**	**110**	**(03) Expenditure On Non-Deficit Secondary Schools For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**39,06,817**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**2,98,47,480**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**13,69,24,803**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Summary of DDO wise expenditure

2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**10,80,000**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**1,06,51,355**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**18,60,000**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**4,48,08,300**
2202	**02**	**110**	**(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**3,49,23,530**
							68,22,13,151

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1061	*Voucher*	3,22,784	0	0	0	3,22,784	3,22,784
							Voted-Sixth-Schedule-Garo	598	*Voucher*	52,28,851	6,000	5,60,023	0	46,62,828	52,22,851
							Voted-Sixth-Schedule-Garo	607	*Voucher*	49,116	0	0	0	49,116	49,116
							Voted-Sixth-Schedule-Garo	608	*Voucher*	35,082	0	0	0	35,082	35,082
							Voted-Sixth-Schedule-Garo	635	*Challan*	-1,88,952	0	0	0	-1,88,952	-1,88,952
							Voted-Sixth-Schedule-Garo	715	*Voucher*	68,229	0	0	0	68,229	68,229
							Voted-Sixth-Schedule-Garo	716	*Voucher*	27,578	0	10,000	0	17,578	27,578
							Voted-Sixth-Schedule-Garo	717	*Voucher*	67,554	0	0	0	67,554	67,554
							Voted-Sixth-Schedule-Garo	747	*Voucher*	58,511	0	0	0	58,511	58,511
						Total Object Head-- *1 :*				**56,68,753**	**6,000**	**5,70,023**	**0**	**50,92,730**	**56,62,753**
						Total Sub Head :				**56,68,753**	**6,000**	**5,70,023**	**0**	**50,92,730**	**56,62,753**
						Total Minor Head *109 :*				**56,68,753**	**6,000**	**5,70,023**	**0**	**50,92,730**	**56,62,753**
						Total Sub Major Head *2* **:**				**56,68,753**	**6,000**	**5,70,023**	**0**	**50,92,730**	**56,62,753**
						Total Major Head *2202* **:**				**56,68,753**	**6,000**	**5,70,023**	**0**	**50,92,730**	**56,62,753**
						Total of Month :				**56,68,753**	**6,000**	**5,70,023**	**0**	**50,92,730**	**56,62,753**

Month of Account: MAY/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1118	*Voucher*	17,244	0	0	0	17,244	17,244
							Voted-Sixth-Schedule-Garo	1529	*Voucher*	1,29,642	0	0	0	1,29,642	1,29,642
							Voted-Sixth-Schedule-Garo	1530	*Voucher*	2,11,660	0	0	0	2,11,660	2,11,660
							Voted-Sixth-Schedule-Garo	1531	*Voucher*	2,18,574	0	0	0	2,18,574	2,18,574
							Voted-Sixth-Schedule-Garo	3	*Voucher*	52,42,259	6,000	5,60,023	0	46,76,236	52,36,259
							Voted-Sixth-Schedule-Garo	571	*Voucher*	85,427	0	0	0	85,427	85,427
							Voted-Sixth-Schedule-Garo	716	*Voucher*	44,298	0	0	0	44,298	44,298
							Voted-Sixth-Schedule-Garo	717	*Voucher*	28,036	0	10,000	0	18,036	28,036
							Voted-Sixth-Schedule-Garo	718	*Voucher*	28,742	0	0	0	28,742	28,742
							Voted-Sixth-Schedule-Garo	798	*Voucher*	35,136	0	0	0	35,136	35,136
							Voted-Sixth-Schedule-Garo	816	*Voucher*	18,158	0	0	0	18,158	18,158
							Voted-Sixth-Schedule-Garo	894	*Voucher*	44,298	0	0	0	44,298	44,298
					Total Object Head-- *1 :*					**61,03,474**	**6,000**	**5,70,023**	**0**	**55,27,451**	**60,97,474**
					02. Wages		Voted-Sixth-Schedule-Garo	1367	*Voucher*	1,54,875	0	0	0	1,54,875	1,54,875
					Total Object Head-- *2 :*					**1,54,875**	**0**	**0**	**0**	**1,54,875**	**1,54,875**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**62,58,349**	**6,000**	**5,70,023**	**0**	**56,82,326**	**62,52,349**
						Total Minor Head *109 :*				**62,58,349**	**6,000**	**5,70,023**	**0**	**56,82,326**	**62,52,349**
						Total Sub Major Head *2* **:**				**62,58,349**	**6,000**	**5,70,023**	**0**	**56,82,326**	**62,52,349**
						Total Major Head *2202 :*				**62,58,349**	**6,000**	**5,70,023**	**0**	**56,82,326**	**62,52,349**
						Total of Month :				**62,58,349**	**6,000**	**5,70,023**	**0**	**56,82,326**	**62,52,349**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1146	*Voucher*	43,548	0	0	0	43,548	43,548
							Voted-Sixth-Schedule-Garo	550	*Voucher*	78,592	0	0	0	78,592	78,592
							Voted-Sixth-Schedule-Garo	551	*Voucher*	5,715	0	0	0	5,715	5,715
							Voted-Sixth-Schedule-Garo	642	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	644	*Voucher*	28,036	0	10,000	0	18,036	28,036
							Voted-Sixth-Schedule-Garo	645	*Voucher*	38,505	0	0	0	38,505	38,505
							Voted-Sixth-Schedule-Garo	691	*Voucher*	64,563	0	0	0	64,563	64,563
							Voted-Sixth-	876	*Voucher*	1,55,570	0	0	0	1,55,570	1,55,570

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	877	*Voucher*	13,333	0	0	0	13,333	13,333
							Voted-Sixth-Schedule-Garo	923	*Voucher*	2,41,988	0	0	0	2,41,988	2,41,988
							Voted-Sixth-Schedule-Garo	97	*Voucher*	53,27,686	6,000	5,71,898	0	47,49,788	53,21,686
						Total Object Head-- *1 :*				**60,37,536**	**6,000**	**5,81,898**	**0**	**54,49,638**	**60,31,536**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1097	*Voucher*	95,526	0	0	0	95,526	95,526
							Voted-Sixth-Schedule-Garo	1276	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							Voted-Sixth-Schedule-Garo	857	*Voucher*	76,507	0	0	0	76,507	76,507
						Total Object Head-- *6 :*				**6,22,033**	**0**	**0**	**0**	**6,22,033**	**6,22,033**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1197	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *11 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
						Total Sub Head :				**66,75,569**	**6,000**	**5,81,898**	**0**	**60,87,671**	**66,69,569**
						Total Minor Head *109 :*				**66,75,569**	**6,000**	**5,81,898**	**0**	**60,87,671**	**66,69,569**
						Total Sub Major Head *2* **:**				**66,75,569**	**6,000**	**5,81,898**	**0**	**60,87,671**	**66,69,569**
						Total Major Head *2202* **:**				**66,75,569**	**6,000**	**5,81,898**	**0**	**60,87,671**	**66,69,569**
						Total of Month :				**66,75,569**	**6,000**	**5,81,898**	**0**	**60,87,671**	**66,69,569**

Month of Account: JUL/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1045	*Voucher*	28,036	0	10,000	2,200	15,836	28,036
							Voted-Sixth-Schedule-Garo	1046	*Voucher*	84,667	0	0	0	84,667	84,667
							Voted-Sixth-Schedule-Garo	1143	*Voucher*	2,12,331	0	0	0	2,12,331	2,12,331
							Voted-Sixth-Schedule-Garo	1144	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	1146	*Voucher*	29,000	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Garo	1303	*Voucher*	29,032	0	0	0	29,032	29,032
							Voted-Sixth-Schedule-Garo	1375	*Voucher*	94,830	0	0	0	94,830	94,830
							Voted-Sixth-Schedule-Garo	1640	*Voucher*	1,16,754	0	0	0	1,16,754	1,16,754
							Voted-Sixth-Schedule-Garo	1664	*Voucher*	94,830	0	0	0	94,830	94,830
							Voted-Sixth-Schedule-Garo	1665	*Voucher*	22,194	0	0	0	22,194	22,194
							Voted-Sixth-Schedule-Garo	253	*Voucher*	53,30,815	6,000	6,21,898	6,600	46,96,317	53,24,815
							Voted-Sixth-Schedule-Garo	255	*Voucher*	87,119	0	0	0	87,119	87,119
							Voted-Sixth-Schedule-Garo	630	*Voucher*	15,484	0	0	0	15,484	15,484
						Total Object Head-- *1 :*				**61,46,592**	**6,000**	**6,31,898**	**8,800**	**54,99,894**	**61,40,592**
					02. Wages		Voted-Sixth-Schedule-Garo	1524	*Voucher*	1,54,875	0	0	0	1,54,875	1,54,875

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	**Total Object Head-- *2 :***				**1,54,875**	**0**	**0**	**0**	**1,54,875**	**1,54,875**
						Total Sub Head :				**63,01,467**	**6,000**	**6,31,898**	**8,800**	**56,54,769**	**62,95,467**
						Total Minor Head *109 :*				**63,01,467**	**6,000**	**6,31,898**	**8,800**	**56,54,769**	**62,95,467**
						Total Sub Major Head *2* :				**63,01,467**	**6,000**	**6,31,898**	**8,800**	**56,54,769**	**62,95,467**
						Total Major Head *2202 :*				**63,01,467**	**6,000**	**6,31,898**	**8,800**	**56,54,769**	**62,95,467**
						Total of Month :				**63,01,467**	**6,000**	**6,31,898**	**8,800**	**56,54,769**	**62,95,467**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	136	*Voucher*	78,592	0	0	0	78,592	78,592
							Voted-Sixth-Schedule-Garo	137	*Voucher*	4,288	0	0	0	4,288	4,288
							Voted-Sixth-Schedule-Garo	1402	*Voucher*	68,138	0	0	0	68,138	68,138
							Voted-Sixth-Schedule-Garo	1490	*Voucher*	36,129	0	0	0	36,129	36,129
							Voted-Sixth-Schedule-Garo	219	*Voucher*	26,229	0	0	0	26,229	26,229
							Voted-Sixth-Schedule-Garo	414	*Voucher*	38,660	0	0	0	38,660	38,660
							Voted-Sixth-Schedule-Garo	415	*Voucher*	1,25,094	0	0	0	1,25,094	1,25,094

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	469	*Voucher*	4,036	0	0	0	4,036	4,036
							Voted-Sixth-Schedule-Garo	470	*Voucher*	2,581	0	0	0	2,581	2,581
							Voted-Sixth-Schedule-Garo	538	*Voucher*	68,682	0	0	0	68,682	68,682
							Voted-Sixth-Schedule-Garo	703	*Voucher*	53,83,035	6,000	6,11,598	6,600	47,58,837	53,77,035
							Voted-Sixth-Schedule-Garo	705	*Voucher*	28,036	0	10,000	2,200	15,836	28,036
							Voted-Sixth-Schedule-Garo	916	*Voucher*	12,581	0	0	0	12,581	12,581
					Total Object Head-- *1 :*					**58,76,081**	**6,000**	**6,21,598**	**8,800**	**52,39,683**	**58,70,081**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	861	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**59,16,081**	**6,000**	**6,21,598**	**8,800**	**52,79,683**	**59,10,081**
			Total Minor Head *109 :*							**59,16,081**	**6,000**	**6,21,598**	**8,800**	**52,79,683**	**59,10,081**
			Total Sub Major Head *2* **:**							**59,16,081**	**6,000**	**6,21,598**	**8,800**	**52,79,683**	**59,10,081**
			Total Major Head *2202* **:**							**59,16,081**	**6,000**	**6,21,598**	**8,800**	**52,79,683**	**59,10,081**
			Total of Month :							**59,16,081**	**6,000**	**6,21,598**	**8,800**	**52,79,683**	**59,10,081**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1363	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1364	*Voucher*	28,677	0	0	0	28,677	28,677
							Voted-Sixth-Schedule-Garo	1380	*Voucher*	2,71,985	0	0	0	2,71,985	2,71,985
							Voted-Sixth-Schedule-Garo	173	*Voucher*	84,492	0	0	0	84,492	84,492
							Voted-Sixth-Schedule-Garo	174	*Voucher*	88,596	0	0	0	88,596	88,596
							Voted-Sixth-Schedule-Garo	1860	*Voucher*	38,883	0	0	0	38,883	38,883
							Voted-Sixth-Schedule-Garo	1861	*Voucher*	4,430	0	0	0	4,430	4,430
							Voted-Sixth-Schedule-Garo	2063	*Voucher*	52,93,580	0	6,12,633	6,600	46,74,347	52,93,580
							Voted-Sixth-Schedule-Garo	2157	*Voucher*	41,344	0	0	0	41,344	41,344
							Voted-Sixth-Schedule-Garo	2227	*Voucher*	7,742	0	0	0	7,742	7,742
							Voted-Sixth-Schedule-Garo	280	*Voucher*	53,83,035	0	6,41,598	6,600	47,34,837	53,83,035
							Voted-Sixth-Schedule-Garo	586	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	670	*Voucher*	29,032	0	0	0	29,032	29,032
							Voted-Sixth-Schedule-Garo	697	*Voucher*	28,036	0	10,000	2,200	15,836	28,036
					Total Object Head-- *1 :*					**1,13,54,832**	**0**	**12,64,231**	**15,400**	**1,00,75,201**	**1,13,54,832**
					02. Wages		Voted-Sixth-	647							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	647	*Voucher*	1,95,290	0	0	0	1,95,290	1,95,290
					Total Object Head-- *2 :*					**1,95,290**	**0**	**0**	**0**	**1,95,290**	**1,95,290**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1030	*Voucher*	12,000	0	0	0	12,000	12,000
					Total Object Head-- *11 :*					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1224	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *13 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Head :					**1,16,07,122**	**0**	**12,64,231**	**15,400**	**1,03,27,491**	**1,16,07,122**
					Total Minor Head *109 :*					**1,16,07,122**	**0**	**12,64,231**	**15,400**	**1,03,27,491**	**1,16,07,122**
					Total Sub Major Head *2* **:**					**1,16,07,122**	**0**	**12,64,231**	**15,400**	**1,03,27,491**	**1,16,07,122**
					Total Major Head *2202* **:**					**1,16,07,122**	**0**	**12,64,231**	**15,400**	**1,03,27,491**	**1,16,07,122**
					Total of Month :					**1,16,07,122**	**0**	**12,64,231**	**15,400**	**1,03,27,491**	**1,16,07,122**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	324	*Voucher*	38,392	0	0	0	38,392	38,392
							Voted-Sixth-Schedule-Garo	325	*Voucher*	60,392	0	0	0	60,392	60,392

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	383	*Voucher*	28,036	0	10,000	2,200	15,836	28,036
							Voted-Sixth-Schedule-Garo	668	*Voucher*	1,19,042	0	0	0	1,19,042	1,19,042
						Total Object Head-- *1 :*				**2,45,862**	**0**	**10,000**	**2,200**	**2,33,662**	**2,45,862**
						Total Sub Head :				**2,45,862**	**0**	**10,000**	**2,200**	**2,33,662**	**2,45,862**
						Total Minor Head *109 :*				**2,45,862**	**0**	**10,000**	**2,200**	**2,33,662**	**2,45,862**
						Total Sub Major Head *2* **:**				**2,45,862**	**0**	**10,000**	**2,200**	**2,33,662**	**2,45,862**
						Total Major Head *2202* **:**				**2,45,862**	**0**	**10,000**	**2,200**	**2,33,662**	**2,45,862**
						Total of Month :				**2,45,862**	**0**	**10,000**	**2,200**	**2,33,662**	**2,45,862**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1078	*Voucher*	46,322	0	0	0	46,322	46,322
							Voted-Sixth-Schedule-Garo	1282	*Voucher*	2,66,700	0	0	0	2,66,700	2,66,700
							Voted-Sixth-Schedule-Garo	131	*Voucher*	2,016	0	0	0	2,016	2,016
							Voted-Sixth-Schedule-Garo	132	*Voucher*	44,298	0	0	0	44,298	44,298
							Voted-Sixth-	1529	*Voucher*	87,032	0	0	0	87,032	87,032

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1530	*Voucher*	59,823	0	0	0	59,823	59,823
							Voted-Sixth-Schedule-Garo	1531	*Voucher*	2,28,903	0	0	0	2,28,903	2,28,903
							Voted-Sixth-Schedule-Garo	1532	*Voucher*	1,73,904	0	0	0	1,73,904	1,73,904
							Voted-Sixth-Schedule-Garo	1533	*Voucher*	29,033	0	0	0	29,033	29,033
							Voted-Sixth-Schedule-Garo	1535	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1600	*Voucher*	76,903	0	0	0	76,903	76,903
							Voted-Sixth-Schedule-Garo	1695	*Voucher*	2,19,999	0	0	0	2,19,999	2,19,999
							Voted-Sixth-Schedule-Garo	1696	*Voucher*	29,033	0	0	0	29,033	29,033
							Voted-Sixth-Schedule-Garo	1697	*Voucher*	28,677	0	0	0	28,677	28,677
							Voted-Sixth-Schedule-Garo	1718	*Voucher*	1,06,812	0	0	0	1,06,812	1,06,812
							Voted-Sixth-Schedule-Garo	253	*Voucher*	52,93,580	0	5,76,883	6,600	47,10,097	52,93,580
							Voted-Sixth-Schedule-Garo	863	*Voucher*	93,821	0	0	0	93,821	93,821
							Voted-Sixth-Schedule-Garo	864	*Voucher*	1,23,078	0	0	0	1,23,078	1,23,078
							Voted-Sixth-Schedule-Garo	889	*Voucher*	57,452	0	0	0	57,452	57,452
							Voted-Sixth-Schedule-Garo	895	*Voucher*	28,036	0	10,000	2,200	15,836	28,036

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**70,25,422**	**0**	**5,86,883**	**8,800**	**64,29,739**	**70,25,422**
						Total Sub Head :				**70,25,422**	**0**	**5,86,883**	**8,800**	**64,29,739**	**70,25,422**
						Total Minor Head *109 :*				**70,25,422**	**0**	**5,86,883**	**8,800**	**64,29,739**	**70,25,422**
						Total Sub Major Head *2* **:**				**70,25,422**	**0**	**5,86,883**	**8,800**	**64,29,739**	**70,25,422**
						Total Major Head *2202* **:**				**70,25,422**	**0**	**5,86,883**	**8,800**	**64,29,739**	**70,25,422**
						Total of Month :				**70,25,422**	**0**	**5,86,883**	**8,800**	**64,29,739**	**70,25,422**

Month of Account: DEC/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1014	*Voucher*	96,000	0	0	0	96,000	96,000
							Voted-Sixth-Schedule-Garo	1015	*Voucher*	78,000	0	0	0	78,000	78,000
							Voted-Sixth-Schedule-Garo	1016	*Voucher*	28,341	0	10,000	2,200	16,141	28,341
							Voted-Sixth-Schedule-Garo	1017	*Voucher*	1,16,396	0	0	0	1,16,396	1,16,396
							Voted-Sixth-Schedule-Garo	1018	*Voucher*	2,61,136	0	0	0	2,61,136	2,61,136
							Voted-Sixth-Schedule-Garo	1128	*Voucher*	5,960	0	0	0	5,960	5,960
							Voted-Sixth-	1129	*Voucher*	47,618	0	0	0	47,618	47,618

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1130	*Voucher*	64,516	0	0	0	64,516	64,516
							Voted-Sixth-Schedule-Garo	1392	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1679	*Voucher*	2,70,468	0	19,100	0	2,51,368	2,70,468
							Voted-Sixth-Schedule-Garo	1829	*Voucher*	63,300	0	0	0	63,300	63,300
							Voted-Sixth-Schedule-Garo	1830	*Voucher*	2,11,351	0	0	0	2,11,351	2,11,351
							Voted-Sixth-Schedule-Garo	1943	*Voucher*	53,60,513	0	5,71,383	6,600	47,82,530	53,60,513
							Voted-Sixth-Schedule-Garo	2444	*Voucher*	20,412	0	9,550	0	10,862	20,412
							Voted-Sixth-Schedule-Garo	2445	*Voucher*	6,126	0	0	0	6,126	6,126
							Voted-Sixth-Schedule-Garo	2446	*Voucher*	55,135	0	0	0	55,135	55,135
							Voted-Sixth-Schedule-Garo	2543	*Voucher*	55,135	0	0	0	55,135	55,135
							Voted-Sixth-Schedule-Garo	2544	*Voucher*	2,03,066	0	0	0	2,03,066	2,03,066
							Voted-Sixth-Schedule-Garo	2545	*Voucher*	44,828	0	0	0	44,828	44,828
							Voted-Sixth-Schedule-Garo	2713	*Voucher*	1,21,059	0	0	0	1,21,059	1,21,059
							Voted-Sixth-Schedule-Garo	2719	*Voucher*	58,000	0	0	0	58,000	58,000
							Voted-Sixth-Schedule-Garo	508	*Voucher*	57,010	0	0	0	57,010	57,010

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	568	*Voucher*	29,000	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Garo	62	*Voucher*	53,59,154	0	5,71,383	6,600	47,81,171	53,59,154
							Voted-Sixth-Schedule-Garo	70	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	80	*Voucher*	40,345	0	0	0	40,345	40,345
							Voted-Sixth-Schedule-Garo	81	*Voucher*	43,334	0	0	0	43,334	43,334
							Voted-Sixth-Schedule-Garo	8608	*Challan*	-49,930	0	0	0	-49,930	-49,930
					Total Object Head-- *1 :*					**1,26,72,273**	**0**	**11,81,416**	**15,400**	**1,14,75,457**	**1,26,72,273**
					02. Wages		Voted-Sixth-Schedule-Garo	2716	*Voucher*	4,59,374	0	0	0	4,59,374	4,59,374
							Voted-Sixth-Schedule-Garo	2735	*Voucher*	4,47,807	0	0	0	4,47,807	4,47,807
					Total Object Head-- *2 :*					**9,07,181**	**0**	**0**	**0**	**9,07,181**	**9,07,181**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1056	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *11 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1577	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**1,36,34,454**	**0**	**11,81,416**	**15,400**	**1,24,37,638**	**1,36,34,454**
					Total Minor Head *109 :*					**1,36,34,454**	**0**	**11,81,416**	**15,400**	**1,24,37,638**	**1,36,34,454**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02					**Total Sub Major Head 2 :**				**1,36,34,454**	**0**	**11,81,416**	**15,400**	**1,24,37,638**	**1,36,34,454**
						Total Major Head 2202 :				**1,36,34,454**	**0**	**11,81,416**	**15,400**	**1,24,37,638**	**1,36,34,454**
						Total of Month :				**1,36,34,454**	**0**	**11,81,416**	**15,400**	**1,24,37,638**	**1,36,34,454**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	41	*Voucher*	28,341	0	10,000	2,200	16,141	28,341
							Voted-Sixth-Schedule-Garo	429	*Voucher*	44,828	0	0	0	44,828	44,828
						Total Object Head-- 1 :				**73,169**	**0**	**10,000**	**2,200**	**60,969**	**73,169**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	265	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :				**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
						Total Sub Head :				**4,48,169**	**0**	**10,000**	**2,200**	**4,35,969**	**4,48,169**
						Total Minor Head 109 :				**4,48,169**	**0**	**10,000**	**2,200**	**4,35,969**	**4,48,169**
						Total Sub Major Head 2 :				**4,48,169**	**0**	**10,000**	**2,200**	**4,35,969**	**4,48,169**
						Total Major Head 2202 :				**4,48,169**	**0**	**10,000**	**2,200**	**4,35,969**	**4,48,169**
						Total of Month :				**4,48,169**	**0**	**10,000**	**2,200**	**4,35,969**	**4,48,169**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: FEB/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1034	*Voucher*	24,732	0	0	0	24,732	24,732
							Voted-Sixth-Schedule-Garo	397	*Voucher*	47,97,137	2,000	4,92,833	6,600	42,95,704	47,95,137
							Voted-Sixth-Schedule-Garo	398	*Voucher*	41,935	0	0	0	41,935	41,935
							Voted-Sixth-Schedule-Garo	539	*Voucher*	6,31,836	0	1,15,000	0	5,16,836	6,31,836
							Voted-Sixth-Schedule-Garo	677	*Voucher*	28,341	0	10,000	2,200	16,141	28,341
							Voted-Sixth-Schedule-Garo	936	*Voucher*	39,043	0	0	0	39,043	39,043
							Voted-Sixth-Schedule-Garo	940	*Voucher*	19,704	0	0	0	19,704	19,704
						Total Object Head-- *1 :*				**55,82,728**	**2,000**	**6,17,833**	**8,800**	**49,54,095**	**55,80,728**
						Total Sub Head :				**55,82,728**	**2,000**	**6,17,833**	**8,800**	**49,54,095**	**55,80,728**
						Total Minor Head *109 :*				**55,82,728**	**2,000**	**6,17,833**	**8,800**	**49,54,095**	**55,80,728**
						Total Sub Major Head *2* **:**				**55,82,728**	**2,000**	**6,17,833**	**8,800**	**49,54,095**	**55,80,728**
						Total Major Head *2202* **:**				**55,82,728**	**2,000**	**6,17,833**	**8,800**	**49,54,095**	**55,80,728**
						Total of Month :				**55,82,728**	**2,000**	**6,17,833**	**8,800**	**49,54,095**	**55,80,728**

Month of Account: MAR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1360	*Voucher*	77,371	0	0	0	77,371	77,371
							Voted-Sixth-Schedule-Garo	1361	*Voucher*	2,47,270	0	0	0	2,47,270	2,47,270
							Voted-Sixth-Schedule-Garo	1366	*Voucher*	28,774	0	0	0	28,774	28,774
							Voted-Sixth-Schedule-Garo	1367	*Voucher*	29,000	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Garo	3128	*Voucher*	2,79,322	0	0	0	2,79,322	2,79,322
							Voted-Sixth-Schedule-Garo	558	*Voucher*	52,12,427	2,000	6,74,158	4,400	45,31,869	52,10,427
							Voted-Sixth-Schedule-Garo	717	*Voucher*	2,35,725	0	0	0	2,35,725	2,35,725
							Voted-Sixth-Schedule-Garo	719	*Voucher*	66,196	0	0	0	66,196	66,196
							Voted-Sixth-Schedule-Garo	720	*Voucher*	4,524	0	0	0	4,524	4,524
							Voted-Sixth-Schedule-Garo	721	*Voucher*	89,656	0	0	0	89,656	89,656
							Voted-Sixth-Schedule-Garo	722	*Voucher*	28,341	0	10,000	2,200	16,141	28,341
							Voted-Sixth-Schedule-Garo	831	*Voucher*	4,32,068	0	0	0	4,32,068	4,32,068
							Voted-Sixth-Schedule-Garo	869	*Voucher*	2,61,194	0	0	0	2,61,194	2,61,194
							Voted-Sixth-Schedule-Garo	885	*Voucher*	1,53,243	0	7,175	2,200	1,43,868	1,53,243
							Voted-Sixth-Schedule-Garo	967	*Voucher*	3,67,223	0	75,000	0	2,92,223	3,67,223

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**75,12,334**	**2,000**	**7,66,333**	**8,800**	**67,35,201**	**75,10,334**
					02. Wages		Voted-Sixth-Schedule-Garo	3478	*Voucher*	2,29,687	0	0	0	2,29,687	2,29,687
							Voted-Sixth-Schedule-Garo	3787	*Voucher*	1,09,430	0	0	0	1,09,430	1,09,430
						Total Object Head-- *2 :*				**3,39,117**	**0**	**0**	**0**	**3,39,117**	**3,39,117**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1067	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6 :*				**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2215	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *11 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	2233	*Voucher*	35,200	0	0	0	35,200	35,200
						Total Object Head-- *13 :*				**35,200**	**0**	**0**	**0**	**35,200**	**35,200**
						Total Sub Head :				**82,75,651**	**2,000**	**7,66,333**	**8,800**	**74,98,518**	**82,73,651**
						Total Minor Head *109 :*				**82,75,651**	**2,000**	**7,66,333**	**8,800**	**74,98,518**	**82,73,651**
						Total Sub Major Head *2* :				**82,75,651**	**2,000**	**7,66,333**	**8,800**	**74,98,518**	**82,73,651**
						Total Major Head *2202* :				**82,75,651**	**2,000**	**7,66,333**	**8,800**	**74,98,518**	**82,73,651**
						Total of Month :				**82,75,651**	**2,000**	**7,66,333**	**8,800**	**74,98,518**	**82,73,651**
						Total of DDO *700007* :				**7,76,39,627**	**34,000**	**74,12,136**	**79,200**	**7,01,14,291**	**7,76,05,627**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,76,05,627

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**7,42,65,056**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**17,51,338**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**13,72,033**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**57,000**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,60,200**
							7,76,05,627

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1062	*Voucher*	49,634	0	0	0	49,634	49,634
							Voted-Sixth-Schedule-Garo	1119	*Voucher*	1,65,033	0	0	0	1,65,033	1,65,033
							Voted-Sixth-Schedule-Garo	564	*Voucher*	2,32,102	0	35,000	0	1,97,102	2,32,102
							Voted-Sixth-Schedule-Garo	565	*Voucher*	26,85,565	2,225	2,49,425	22,000	24,11,915	26,83,340
						Total Object Head-- *1 :*				**31,32,334**	**2,225**	**2,84,425**	**22,000**	**28,23,684**	**31,30,109**
						Total Sub Head :				**31,32,334**	**2,225**	**2,84,425**	**22,000**	**28,23,684**	**31,30,109**
						Total Minor Head *109 :*				**31,32,334**	**2,225**	**2,84,425**	**22,000**	**28,23,684**	**31,30,109**
						Total Sub Major Head *2* **:**				**31,32,334**	**2,225**	**2,84,425**	**22,000**	**28,23,684**	**31,30,109**
						Total Major Head *2202* **:**				**31,32,334**	**2,225**	**2,84,425**	**22,000**	**28,23,684**	**31,30,109**
						Total of Month :				**31,32,334**	**2,225**	**2,84,425**	**22,000**	**28,23,684**	**31,30,109**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	*Voucher*	29,72,678	2,225	2,91,425	22,000	26,57,028	29,70,453
							Voted-Sixth-Schedule-Garo	1308	*Voucher*	2,55,707	0	0	0	2,55,707	2,55,707
							Voted-Sixth-	1309	*Voucher*	1,32,522	0	0	0	1,32,522	1,32,522

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1345	*Voucher*	1,36,170	0	0	0	1,36,170	1,36,170
					Total Object Head-- *1 :*					**34,97,077**	**2,225**	**2,91,425**	**22,000**	**31,81,427**	**34,94,852**
					02. Wages		Voted-Sixth-Schedule-Garo	1489	*Voucher*	29,150	0	0	0	29,150	29,150
					Total Object Head-- *2 :*					**29,150**	**0**	**0**	**0**	**29,150**	**29,150**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1494	*Voucher*	22,880	0	0	0	22,880	22,880
							Voted-Sixth-Schedule-Garo	1495	*Voucher*	20,160	0	0	0	20,160	20,160
							Voted-Sixth-Schedule-Garo	1496	*Voucher*	18,400	0	0	0	18,400	18,400
							Voted-Sixth-Schedule-Garo	1497	*Voucher*	20,160	0	0	0	20,160	20,160
							Voted-Sixth-Schedule-Garo	1515	*Voucher*	18,400	0	0	0	18,400	18,400
					Total Object Head-- *11 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :					**36,26,227**	**2,225**	**2,91,425**	**22,000**	**33,10,577**	**36,24,002**
					Total Minor Head *109 :*					**36,26,227**	**2,225**	**2,91,425**	**22,000**	**33,10,577**	**36,24,002**
					Total Sub Major Head *2* **:**					**36,26,227**	**2,225**	**2,91,425**	**22,000**	**33,10,577**	**36,24,002**
					Total Major Head *2202* **:**					**36,26,227**	**2,225**	**2,91,425**	**22,000**	**33,10,577**	**36,24,002**
					Total of Month :					**36,26,227**	**2,225**	**2,91,425**	**22,000**	**33,10,577**	**36,24,002**

Month of Account: JUN/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	*Voucher*	29,72,678	2,225	2,66,425	22,000	26,82,028	29,70,453
							Voted-Sixth-Schedule-Garo	694	*Voucher*	20,149	0	0	0	20,149	20,149
							Voted-Sixth-Schedule-Garo	695	*Voucher*	33,683	0	0	0	33,683	33,683
							Voted-Sixth-Schedule-Garo	743	*Voucher*	16,200	0	0	0	16,200	16,200
							Voted-Sixth-Schedule-Garo	784	*Voucher*	1,935	0	0	0	1,935	1,935
							Voted-Sixth-Schedule-Garo	785	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	786	*Voucher*	12,097	0	0	0	12,097	12,097
							Voted-Sixth-Schedule-Garo	787	*Voucher*	3,94,751	0	0	0	3,94,751	3,94,751
						Total Object Head-- *1 :*				**34,66,493**	**2,225**	**2,66,425**	**22,000**	**31,75,843**	**34,64,268**
					02. Wages		Voted-Sixth-Schedule-Garo	1228	*Voucher*	2,120	0	0	0	2,120	2,120
							Voted-Sixth-Schedule-Garo	1230	*Voucher*	5,977	0	0	0	5,977	5,977
						Total Object Head-- *2 :*				**8,097**	**0**	**0**	**0**	**8,097**	**8,097**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	588	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	589	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object Head-- *13 :*				**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-			**Total Sub Head :**				**37,24,590**	**2,225**	**2,66,425**	**22,000**	**34,33,940**	**37,22,365**
						Total Minor Head *109 :*				**37,24,590**	**2,225**	**2,66,425**	**22,000**	**34,33,940**	**37,22,365**
						Total Sub Major Head *2* **:**				**37,24,590**	**2,225**	**2,66,425**	**22,000**	**34,33,940**	**37,22,365**
						Total Major Head *2202* **:**				**37,24,590**	**2,225**	**2,66,425**	**22,000**	**34,33,940**	**37,22,365**
						Total of Month :				**37,24,590**	**2,225**	**2,66,425**	**22,000**	**34,33,940**	**37,22,365**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1011	*Voucher*	1,50,288	0	0	0	1,50,288	1,50,288
							Voted-Sixth-Schedule-Garo	1145	*Voucher*	98,634	0	0	0	98,634	98,634
							Voted-Sixth-Schedule-Garo	1304	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo	1374	*Voucher*	2,84,522	0	0	0	2,84,522	2,84,522
							Voted-Sixth-Schedule-Garo	170	*Voucher*	30,27,835	2,225	2,59,300	22,000	27,44,310	30,25,610
							Voted-Sixth-Schedule-Garo	1721	*Voucher*	2,53,206	0	0	0	2,53,206	2,53,206
							Voted-Sixth-Schedule-Garo	1722	*Voucher*	1,45,236	0	0	0	1,45,236	1,45,236
							Voted-Sixth-	1723	*Voucher*	2,43,376	0	0	0	2,43,376	2,43,376

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**43,19,097**	**2,225**	**2,59,300**	**22,000**	**40,35,572**	**43,16,872**
					02. Wages		Voted-Sixth-Schedule-Garo	1104	*Voucher*	16,400	0	0	0	16,400	16,400
							Voted-Sixth-Schedule-Garo	1174	*Voucher*	57,425	0	0	0	57,425	57,425
						Total Object Head-- *2 :*				**73,825**	**0**	**0**	**0**	**73,825**	**73,825**
						Total Sub Head :				**43,92,922**	**2,225**	**2,59,300**	**22,000**	**41,09,397**	**43,90,697**
						Total Minor Head *109 :*				**43,92,922**	**2,225**	**2,59,300**	**22,000**	**41,09,397**	**43,90,697**
						Total Sub Major Head *2* :				**43,92,922**	**2,225**	**2,59,300**	**22,000**	**41,09,397**	**43,90,697**
						Total Major Head *2202* :				**43,92,922**	**2,225**	**2,59,300**	**22,000**	**41,09,397**	**43,90,697**
						Total of Month :				**43,92,922**	**2,225**	**2,59,300**	**22,000**	**41,09,397**	**43,90,697**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1076	*Voucher*	28,945	0	0	0	28,945	28,945
							Voted-Sixth-Schedule-Garo	1132	*Voucher*	29,033	0	0	0	29,033	29,033
							Voted-Sixth-Schedule-Garo	115	*Voucher*	78,202	0	0	0	78,202	78,202
							Voted-Sixth-	1305	*Voucher*	2,235	0	0	0	2,235	2,235

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1340	*Voucher*	7,564	0	0	0	7,564	7,564
							Voted-Sixth-Schedule-Garo	306	*Voucher*	30,97,231	2,225	2,59,620	22,000	28,13,386	30,95,006
							Voted-Sixth-Schedule-Garo	556	*Voucher*	38,725	0	0	0	38,725	38,725
							Voted-Sixth-Schedule-Garo	840	*Voucher*	83,093	0	0	0	83,093	83,093
					Total Object Head-- *1 :*					**33,65,028**	**2,225**	**2,59,620**	**22,000**	**30,81,183**	**33,62,803**
					02. Wages		Voted-Sixth-Schedule-Garo	1053	*Voucher*	9,245	0	0	0	9,245	9,245
					Total Object Head-- *2 :*					**9,245**	**0**	**0**	**0**	**9,245**	**9,245**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1163	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *11 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1331	*Voucher*	2,50,000	0	0	0	2,50,000	2,50,000
					Total Object Head-- *13 :*					**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**
					Total Sub Head :					**37,74,273**	**2,225**	**2,59,620**	**22,000**	**34,90,428**	**37,72,048**
					Total Minor Head *109 :*					**37,74,273**	**2,225**	**2,59,620**	**22,000**	**34,90,428**	**37,72,048**
					Total Sub Major Head *2* **:**					**37,74,273**	**2,225**	**2,59,620**	**22,000**	**34,90,428**	**37,72,048**
					Total Major Head *2202* **:**					**37,74,273**	**2,225**	**2,59,620**	**22,000**	**34,90,428**	**37,72,048**
					Total of Month :					**37,74,273**	**2,225**	**2,59,620**	**22,000**	**34,90,428**	**37,72,048**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1232	*Voucher*	44,298	0	0	0	44,298	44,298
							Voted-Sixth-Schedule-Garo	1233	*Voucher*	19,166	0	0	0	19,166	19,166
							Voted-Sixth-Schedule-Garo	1501	*Voucher*	94,150	0	0	0	94,150	94,150
							Voted-Sixth-Schedule-Garo	1625	*Voucher*	29,68,408	2,225	2,39,620	22,000	27,04,563	29,66,183
							Voted-Sixth-Schedule-Garo	2064	*Voucher*	1,18,871	0	0	0	1,18,871	1,18,871
							Voted-Sixth-Schedule-Garo	2226	*Voucher*	3,20,576	0	0	0	3,20,576	3,20,576
							Voted-Sixth-Schedule-Garo	267	*Voucher*	31,03,601	2,225	2,59,620	22,000	28,19,756	31,01,376
							Voted-Sixth-Schedule-Garo	951	*Voucher*	2,06,988	0	0	0	2,06,988	2,06,988
						Total Object Head-- *1 :*				**68,76,058**	**4,450**	**4,99,240**	**44,000**	**63,28,368**	**68,71,608**
					02. Wages		Voted-Sixth-Schedule-Garo	1046	*Voucher*	34,320	0	0	0	34,320	34,320
							Voted-Sixth-Schedule-Garo	945	*Voucher*	1,767	0	0	0	1,767	1,767
						Total Object Head-- *2 :*				**36,087**	**0**	**0**	**0**	**36,087**	**36,087**
						Total Sub Head :				**69,12,145**	**4,450**	**4,99,240**	**44,000**	**63,64,455**	**69,07,695**
						Total Minor Head *109 :*				**69,12,145**	**4,450**	**4,99,240**	**44,000**	**63,64,455**	**69,07,695**
						Total Sub Major Head *2* **:**				**69,12,145**	**4,450**	**4,99,240**	**44,000**	**63,64,455**	**69,07,695**
						Total Major Head *2202* **:**				**69,12,145**	**4,450**	**4,99,240**	**44,000**	**63,64,455**	**69,07,695**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**69,12,145**	**4,450**	**4,99,240**	**44,000**	**63,64,455**	**69,07,695**

Month of Account: NOV/2025

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1016	*Voucher*	85,269	0	0	0	85,269	85,269
							Voted-Sixth-Schedule-Garo	1017	*Voucher*	3,66,260	0	0	0	3,66,260	3,66,260
							Voted-Sixth-Schedule-Garo	1471	*Voucher*	1,35,419	0	0	0	1,35,419	1,35,419
							Voted-Sixth-Schedule-Garo	1472	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	1674	*Voucher*	1,40,410	0	0	0	1,40,410	1,40,410
							Voted-Sixth-Schedule-Garo	437	*Voucher*	29,36,214	2,225	2,39,620	22,000	26,72,369	29,33,989
					Total Object Head-- *1 :*					**36,72,072**	**2,225**	**2,39,620**	**22,000**	**34,08,227**	**36,69,847**
					02. Wages		Voted-Sixth-Schedule-Garo	1004	*Voucher*	33,696	0	0	0	33,696	33,696
					Total Object Head-- *2 :*					**33,696**	**0**	**0**	**0**	**33,696**	**33,696**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1503	*Voucher*	25,040	0	0	0	25,040	25,040
							Voted-Sixth-Schedule-Garo	790	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**1,75,040**	**0**	**0**	**0**	**1,75,040**	**1,75,040**
						Total Sub Head :				**38,80,808**	**2,225**	**2,39,620**	**22,000**	**36,16,963**	**38,78,583**
						Total Minor Head *109 :*				**38,80,808**	**2,225**	**2,39,620**	**22,000**	**36,16,963**	**38,78,583**
						Total Sub Major Head *2* **:**				**38,80,808**	**2,225**	**2,39,620**	**22,000**	**36,16,963**	**38,78,583**
						Total Major Head *2202* **:**				**38,80,808**	**2,225**	**2,39,620**	**22,000**	**36,16,963**	**38,78,583**
						Total of Month :				**38,80,808**	**2,225**	**2,39,620**	**22,000**	**36,16,963**	**38,78,583**

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1189	*Voucher*	6,032	0	0	0	6,032	6,032
							Voted-Sixth-Schedule-Garo	1371	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Garo	1680	*Voucher*	1,27,252	0	0	0	1,27,252	1,27,252
							Voted-Sixth-Schedule-Garo	1681	*Voucher*	1,18,032	0	0	0	1,18,032	1,18,032
							Voted-Sixth-Schedule-Garo	1944	*Voucher*	28,51,066	2,225	2,39,620	22,000	25,87,221	28,48,841
							Voted-Sixth-Schedule-Garo	2447	*Voucher*	46,273	0	0	0	46,273	46,273

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2746	*Voucher*	1,16,128	0	0	0	1,16,128	1,16,128
							Voted-Sixth-Schedule-Garo	481	*Voucher*	28,51,066	2,225	2,39,620	22,000	25,87,221	28,48,841
							Voted-Sixth-Schedule-Garo	825	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	826	*Voucher*	1,45,162	0	0	0	1,45,162	1,45,162
							Voted-Sixth-Schedule-Garo	827	*Voucher*	1,72,968	0	0	0	1,72,968	1,72,968
						Total Object Head-- *1 :*				**65,19,979**	**4,450**	**4,79,240**	**44,000**	**59,92,289**	**65,15,529**
					02. Wages		Voted-Sixth-Schedule-Garo	1255	*Voucher*	5,616	0	0	0	5,616	5,616
						Total Object Head-- *2 :*				**5,616**	**0**	**0**	**0**	**5,616**	**5,616**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	994	*Voucher*	2,50,000	0	0	0	2,50,000	2,50,000
						Total Object Head-- *13 :*				**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**
						Total Sub Head :				**67,75,595**	**4,450**	**4,79,240**	**44,000**	**62,47,905**	**67,71,145**
						Total Minor Head *109 :*				**67,75,595**	**4,450**	**4,79,240**	**44,000**	**62,47,905**	**67,71,145**
						Total Sub Major Head *2* **:**				**67,75,595**	**4,450**	**4,79,240**	**44,000**	**62,47,905**	**67,71,145**
						Total Major Head *2202* **:**				**67,75,595**	**4,450**	**4,79,240**	**44,000**	**62,47,905**	**67,71,145**
						Total of Month :				**67,75,595**	**4,450**	**4,79,240**	**44,000**	**62,47,905**	**67,71,145**

Month of Account: FEB/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	376	*Voucher*	25,14,482	2,225	1,90,600	0	23,21,657	25,12,257
							Voted-Sixth-Schedule-Garo	680	*Voucher*	3,50,019	0	49,020	0	3,00,999	3,50,019
					Total Object Head-- *1 :*					**28,64,501**	**2,225**	**2,39,620**	**0**	**26,22,656**	**28,62,276**
					02. Wages		Voted-Sixth-Schedule-Garo	734	*Voucher*	36,816	0	0	0	36,816	36,816
					Total Object Head-- *2 :*					**36,816**	**0**	**0**	**0**	**36,816**	**36,816**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1491	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *11 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Head :					**30,51,317**	**2,225**	**2,39,620**	**0**	**28,09,472**	**30,49,092**
					Total Minor Head *109 :*					**30,51,317**	**2,225**	**2,39,620**	**0**	**28,09,472**	**30,49,092**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	9331	*Challan*	-42,268	0	0	0	-42,268	-42,268
					Total Object Head-- *70 :*					**-42,268**	**0**	**0**	**0**	**-42,268**	**-42,268**
					Total Sub Head :					**-42,268**	**0**	**0**	**0**	**-42,268**	**-42,268**
					Total Minor Head *911 :*					**-42,268**	**0**	**0**	**0**	**-42,268**	**-42,268**
					Total Sub Major Head *2* **:**					**30,09,049**	**2,225**	**2,39,620**	**0**	**27,67,204**	**30,06,824**
					Total Major Head *2202* **:**					**30,09,049**	**2,225**	**2,39,620**	**0**	**27,67,204**	**30,06,824**
					Total of Month :					**30,09,049**	**2,225**	**2,39,620**	**0**	**27,67,204**	**30,06,824**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1273	*Voucher*	36,823	0	0	0	36,823	36,823
							Voted-Sixth-Schedule-Garo	1274	*Voucher*	29,000	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Garo	1365	*Voucher*	97,560	0	0	0	97,560	97,560
							Voted-Sixth-Schedule-Garo	1511	*Voucher*	21,600	0	0	0	21,600	21,600
							Voted-Sixth-Schedule-Garo	1512	*Voucher*	47,182	0	0	0	47,182	47,182
							Voted-Sixth-Schedule-Garo	2849	*Voucher*	7,414	0	0	0	7,414	7,414
							Voted-Sixth-Schedule-Garo	3125	*Voucher*	77,709	0	0	0	77,709	77,709
							Voted-Sixth-Schedule-Garo	458	*Voucher*	24,43,837	9,225	1,72,600	0	22,62,012	24,34,612
							Voted-Sixth-Schedule-Garo	522	*Voucher*	18,799	0	0	0	18,799	18,799
							Voted-Sixth-Schedule-Garo	55	*Voucher*	99,157	0	18,000	0	81,157	99,157
							Voted-Sixth-Schedule-Garo	579	*Voucher*	4,50,060	0	0	0	4,50,060	4,50,060
							Voted-Sixth-Schedule-Garo	580	*Voucher*	1,06,958	0	0	0	1,06,958	1,06,958
							Voted-Sixth-Schedule-Garo	581	*Voucher*	11,208	0	0	0	11,208	11,208
							Voted-Sixth-Schedule-Garo	582	*Voucher*	1,32,273	0	0	0	1,32,273	1,32,273
							Voted-Sixth-Schedule-Garo	583	*Voucher*	2,77,218	0	0	0	2,77,218	2,77,218

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	802	*Voucher*	1,47,609	0	0	0	1,47,609	1,47,609
					Total Object Head-- *1 :*					**40,04,407**	**9,225**	**1,90,600**	**0**	**38,04,582**	**39,95,182**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1411	*Voucher*	62,592	0	0	0	62,592	62,592
							Voted-Sixth-Schedule-Garo	1760	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Garo	3273	*Voucher*	46,500	0	0	0	46,500	46,500
					Total Object Head-- *11 :*					**1,59,092**	**0**	**0**	**0**	**1,59,092**	**1,59,092**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1919	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	1929	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *13 :*					**3,50,000**	**0**	**0**	**0**	**3,50,000**	**3,50,000**
					Total Sub Head :					**45,13,499**	**9,225**	**1,90,600**	**0**	**43,13,674**	**45,04,274**
					Total Minor Head *109 :*					**45,13,499**	**9,225**	**1,90,600**	**0**	**43,13,674**	**45,04,274**
					Total Sub Major Head *2* **:**					**45,13,499**	**9,225**	**1,90,600**	**0**	**43,13,674**	**45,04,274**
					Total Major Head *2202* **:**					**45,13,499**	**9,225**	**1,90,600**	**0**	**43,13,674**	**45,04,274**
					Total of Month :					**45,13,499**	**9,225**	**1,90,600**	**0**	**43,13,674**	**45,04,274**
					Total of DDO *700008* **:**					**4,37,41,442**	**33,700**	**30,09,515**	**2,20,000**	**4,04,78,227**	**4,37,07,742**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,37,07,742

Summary of DDO wise expenditure

2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**4,16,83,346**
2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,32,532**
2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**7,34,132**
2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**11,00,000**
2202	**02**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-42,268**
							4,37,07,742

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1171	*Voucher*	1,54,638	0	0	0	1,54,638	1,54,638
							Voted-Sixth-Schedule-Garo	605	*Voucher*	19,55,184	5,000	1,56,100	0	17,94,084	19,50,184
							Voted-Sixth-Schedule-Garo	997	*Voucher*	1,81,622	0	0	0	1,81,622	1,81,622
						Total Object Head-- *1 :*				**22,91,444**	**5,000**	**1,56,100**	**0**	**21,30,344**	**22,86,444**
						Total Sub Head :				**22,91,444**	**5,000**	**1,56,100**	**0**	**21,30,344**	**22,86,444**
						Total Minor Head *109 :*				**22,91,444**	**5,000**	**1,56,100**	**0**	**21,30,344**	**22,86,444**
						Total Sub Major Head *2* **:**				**22,91,444**	**5,000**	**1,56,100**	**0**	**21,30,344**	**22,86,444**
						Total Major Head *2202* **:**				**22,91,444**	**5,000**	**1,56,100**	**0**	**21,30,344**	**22,86,444**
						Total of Month :				**22,91,444**	**5,000**	**1,56,100**	**0**	**21,30,344**	**22,86,444**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1010	*Voucher*	39,942	0	0	0	39,942	39,942
							Voted-Sixth-Schedule-Garo	1011	*Voucher*	2,34,307	0	0	0	2,34,307	2,34,307
							Voted-Sixth-Schedule-Garo	5	*Voucher*	19,97,432	5,000	1,56,400	0	18,36,032	19,92,432
							Voted-Sixth-	655	*Voucher*	1,11,852	0	0	0	1,11,852	1,11,852

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**23,83,533**	**5,000**	**1,56,400**	**0**	**22,22,133**	**23,78,533**
					02. Wages		Voted-Sixth-Schedule-Garo	1327	*Voucher*	36,190	0	0	0	36,190	36,190
						Total Object Head-- *2 :*				**36,190**	**0**	**0**	**0**	**36,190**	**36,190**
						Total Sub Head :				**24,19,723**	**5,000**	**1,56,400**	**0**	**22,58,323**	**24,14,723**
						Total Minor Head *109 :*				**24,19,723**	**5,000**	**1,56,400**	**0**	**22,58,323**	**24,14,723**
						Total Sub Major Head *2* :				**24,19,723**	**5,000**	**1,56,400**	**0**	**22,58,323**	**24,14,723**
						Total Major Head *2202* :				**24,19,723**	**5,000**	**1,56,400**	**0**	**22,58,323**	**24,14,723**
						Total of Month :				**24,19,723**	**5,000**	**1,56,400**	**0**	**22,58,323**	**24,14,723**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1058	*Voucher*	1,97,801	0	0	0	1,97,801	1,97,801
							Voted-Sixth-Schedule-Garo	1162	*Voucher*	1,51,917	0	0	0	1,51,917	1,51,917
							Voted-Sixth-Schedule-Garo	1163	*Voucher*	51,666	0	0	0	51,666	51,666
							Voted-Sixth-Schedule-Garo	1164	*Voucher*	924	0	0	0	924	924
							Voted-Sixth-	436	*Voucher*	32,645	0	0	0	32,645	32,645

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	438	*Voucher*	22,833	0	3,420	2,200	17,213	22,833
							Voted-Sixth-Schedule-Garo	52	*Voucher*	19,46,165	5,000	1,50,445	0	17,90,720	19,41,165
							Voted-Sixth-Schedule-Garo	692	*Voucher*	85,086	0	0	0	85,086	85,086
						Total Object Head-- *1 :*				**24,89,037**	**5,000**	**1,53,865**	**2,200**	**23,27,972**	**24,84,037**
						Total Sub Head :				**24,89,037**	**5,000**	**1,53,865**	**2,200**	**23,27,972**	**24,84,037**
						Total Minor Head *109 :*				**24,89,037**	**5,000**	**1,53,865**	**2,200**	**23,27,972**	**24,84,037**
						Total Sub Major Head *2* **:**				**24,89,037**	**5,000**	**1,53,865**	**2,200**	**23,27,972**	**24,84,037**
						Total Major Head *2202* **:**				**24,89,037**	**5,000**	**1,53,865**	**2,200**	**23,27,972**	**24,84,037**
						Total of Month :				**24,89,037**	**5,000**	**1,53,865**	**2,200**	**23,27,972**	**24,84,037**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1262	*Voucher*	1,21,213	0	0	0	1,21,213	1,21,213
							Voted-Sixth-Schedule-Garo	1263	*Voucher*	2,74,412	0	0	0	2,74,412	2,74,412
							Voted-Sixth-Schedule-Garo	224	*Voucher*	19,53,997	5,000	1,53,965	13,200	17,81,832	19,48,997
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					**23,49,622**	**5,000**	**1,53,965**	**13,200**	**21,77,457**	**23,44,622**
					02. Wages		Voted-Sixth-Schedule-Garo	1026	*Voucher*	84,825	0	0	0	84,825	84,825
							Voted-Sixth-Schedule-Garo	1027	*Voucher*	23,557	0	0	0	23,557	23,557
							Voted-Sixth-Schedule-Garo	1116	*Voucher*	1,41,750	0	0	0	1,41,750	1,41,750
						Total Object Head-- *2 :*				**2,50,132**	**0**	**0**	**0**	**2,50,132**	**2,50,132**
						Total Sub Head :				**25,99,754**	**5,000**	**1,53,965**	**13,200**	**24,27,589**	**25,94,754**
						Total Minor Head *109 :*				**25,99,754**	**5,000**	**1,53,965**	**13,200**	**24,27,589**	**25,94,754**
						Total Sub Major Head *2* **:**				**25,99,754**	**5,000**	**1,53,965**	**13,200**	**24,27,589**	**25,94,754**
						Total Major Head *2202* **:**				**25,99,754**	**5,000**	**1,53,965**	**13,200**	**24,27,589**	**25,94,754**
						Total of Month :				**25,99,754**	**5,000**	**1,53,965**	**13,200**	**24,27,589**	**25,94,754**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1109	*Voucher*	1,41,745	0	0	0	1,41,745	1,41,745
							Voted-Sixth-Schedule-Garo	1110	*Voucher*	45,175	0	0	0	45,175	45,175
							Voted-Sixth-	1190	*Voucher*	5,961	0	0	0	5,961	5,961

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	169	*Voucher*	20,07,194	5,000	1,54,545	13,200	18,34,449	20,02,194
						Total Object Head-- *1 :*				**22,00,075**	**5,000**	**1,54,545**	**13,200**	**20,27,330**	**21,95,075**
						Total Sub Head :				**22,00,075**	**5,000**	**1,54,545**	**13,200**	**20,27,330**	**21,95,075**
						Total Minor Head *109 :*				**22,00,075**	**5,000**	**1,54,545**	**13,200**	**20,27,330**	**21,95,075**
						Total Sub Major Head *2* **:**				**22,00,075**	**5,000**	**1,54,545**	**13,200**	**20,27,330**	**21,95,075**
						Total Major Head *2202* **:**				**22,00,075**	**5,000**	**1,54,545**	**13,200**	**20,27,330**	**21,95,075**
						Total of Month :				**22,00,075**	**5,000**	**1,54,545**	**13,200**	**20,27,330**	**21,95,075**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1234	*Voucher*	1,49,995	0	0	0	1,49,995	1,49,995
							Voted-Sixth-Schedule-Garo	1495	*Voucher*	2,82,625	0	0	0	2,82,625	2,82,625
							Voted-Sixth-Schedule-Garo	2034	*Voucher*	16,52,779	0	1,64,695	13,200	14,74,884	16,52,779
							Voted-Sixth-Schedule-Garo	2047	*Voucher*	24,641	0	0	0	24,641	24,641
							Voted-Sixth-Schedule-Garo	2048	*Voucher*	1,55,415	0	0	0	1,55,415	1,55,415
							Voted-Sixth-	295	*Voucher*	18,30,145	0	1,54,545	13,200	16,62,400	18,30,145

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	296	*Voucher*	15,951	0	0	0	15,951	15,951
							Voted-Sixth-Schedule-Garo	297	*Voucher*	1,07,663	0	25,000	0	82,663	1,07,663
							Voted-Sixth-Schedule-Garo	949	*Voucher*	83,460	0	0	0	83,460	83,460
							Voted-Sixth-Schedule-Garo	950	*Voucher*	11,924	0	0	0	11,924	11,924
					Total Object Head-- *1 :*					**43,14,598**	**0**	**3,44,240**	**26,400**	**39,43,958**	**43,14,598**
					02. Wages		Voted-Sixth-Schedule-Garo	1371	*Voucher*	1,47,693	0	0	0	1,47,693	1,47,693
							Voted-Sixth-Schedule-Garo	1472	*Voucher*	63,838	0	0	0	63,838	63,838
							Voted-Sixth-Schedule-Garo	1473	*Voucher*	11,581	0	0	0	11,581	11,581
					Total Object Head-- *2 :*					**2,23,112**	**0**	**0**	**0**	**2,23,112**	**2,23,112**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	2186	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	2187	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *13 :*					**85,000**	**0**	**0**	**0**	**85,000**	**85,000**
					Total Sub Head :					**46,22,710**	**0**	**3,44,240**	**26,400**	**42,52,070**	**46,22,710**
					Total Minor Head *109 :*					**46,22,710**	**0**	**3,44,240**	**26,400**	**42,52,070**	**46,22,710**
					Total Sub Major Head *2* **:**					**46,22,710**	**0**	**3,44,240**	**26,400**	**42,52,070**	**46,22,710**
					Total Major Head *2202* **:**					**46,22,710**	**0**	**3,44,240**	**26,400**	**42,52,070**	**46,22,710**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**46,22,710**	**0**	**3,44,240**	**26,400**	**42,52,070**	**46,22,710**

Month of Account: OCT/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	227	*Voucher*	1,02,765	0	0	0	1,02,765	1,02,765
							Voted-Sixth-Schedule-Garo	76	*Voucher*	78,407	0	8,850	0	69,557	78,407
					Total Object Head-- *1 :*					**1,81,172**	**0**	**8,850**	**0**	**1,72,322**	**1,81,172**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	164	*Voucher*	4,047	0	0	0	4,047	4,047
					Total Object Head-- *14 :*					**4,047**	**0**	**0**	**0**	**4,047**	**4,047**
					Total Sub Head :					**1,85,219**	**0**	**8,850**	**0**	**1,76,369**	**1,85,219**
					Total Minor Head *109 :*					**1,85,219**	**0**	**8,850**	**0**	**1,76,369**	**1,85,219**
					Total Sub Major Head *2* **:**					**1,85,219**	**0**	**8,850**	**0**	**1,76,369**	**1,85,219**
					Total Major Head *2202* **:**					**1,85,219**	**0**	**8,850**	**0**	**1,76,369**	**1,85,219**
					Total of Month :					**1,85,219**	**0**	**8,850**	**0**	**1,76,369**	**1,85,219**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1448	*Voucher*	57,097	0	0	0	57,097	57,097
							Voted-Sixth-Schedule-Garo	1452	*Voucher*	3,72,483	0	0	0	3,72,483	3,72,483
							Voted-Sixth-Schedule-Garo	250	*Voucher*	1,03,548	0	0	0	1,03,548	1,03,548
							Voted-Sixth-Schedule-Garo	371	*Voucher*	15,29,165	0	1,39,695	13,200	13,76,270	15,29,165
						Total Object Head-- *1 :*				**20,62,293**	**0**	**1,39,695**	**13,200**	**19,09,398**	**20,62,293**
						Total Sub Head :				**20,62,293**	**0**	**1,39,695**	**13,200**	**19,09,398**	**20,62,293**
						Total Minor Head *109 :*				**20,62,293**	**0**	**1,39,695**	**13,200**	**19,09,398**	**20,62,293**
						Total Sub Major Head *2* **:**				**20,62,293**	**0**	**1,39,695**	**13,200**	**19,09,398**	**20,62,293**
						Total Major Head *2202* **:**				**20,62,293**	**0**	**1,39,695**	**13,200**	**19,09,398**	**20,62,293**
						Total of Month :				**20,62,293**	**0**	**1,39,695**	**13,200**	**19,09,398**	**20,62,293**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1001	*Voucher*	76,200	0	0	0	76,200	76,200
							Voted-Sixth-Schedule-Garo	1303	*Voucher*	5,83,547	0	0	0	5,83,547	5,83,547
							Voted-Sixth-	1304	*Voucher*	1,13,130	0	0	0	1,13,130	1,13,130

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1353	*Voucher*	13,548	0	0	0	13,548	13,548
							Voted-Sixth-Schedule-Garo	1354	*Voucher*	92,351	0	0	0	92,351	92,351
							Voted-Sixth-Schedule-Garo	1674	*Voucher*	19,355	0	0	0	19,355	19,355
							Voted-Sixth-Schedule-Garo	1744	*Voucher*	27,022	0	0	0	27,022	27,022
							Voted-Sixth-Schedule-Garo	181	*Voucher*	15,48,215	0	1,39,695	13,200	13,95,320	15,48,215
							Voted-Sixth-Schedule-Garo	2125	*Voucher*	15,48,819	0	1,39,695	13,200	13,95,924	15,48,819
							Voted-Sixth-Schedule-Garo	2126	*Voucher*	5,806	0	0	0	5,806	5,806
							Voted-Sixth-Schedule-Garo	2127	*Voucher*	1,00,404	0	0	0	1,00,404	1,00,404
							Voted-Sixth-Schedule-Garo	2489	*Voucher*	62,358	0	0	0	62,358	62,358
							Voted-Sixth-Schedule-Garo	830	*Voucher*	29,032	0	0	0	29,032	29,032
							Voted-Sixth-Schedule-Garo	831	*Voucher*	69,416	0	0	0	69,416	69,416
							Voted-Sixth-Schedule-Garo	832	*Voucher*	4,80,607	0	0	0	4,80,607	4,80,607
						Total Object Head-- *1 :*				**47,69,810**	**0**	**2,79,390**	**26,400**	**44,64,020**	**47,69,810**
					02. Wages		Voted-Sixth-Schedule-Garo	1713	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-Schedule-Garo	1715	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-	1716							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	1716	*Voucher*	11,613	0	0	0	11,613	11,613
							Voted-Sixth-Schedule-Garo	1717	*Voucher*	33,542	0	0	0	33,542	33,542
							Voted-Sixth-Schedule-Garo	1720	*Voucher*	67,084	0	0	0	67,084	67,084
						Total Object Head-- *2 :*				**1,78,555**	**0**	**0**	**0**	**1,78,555**	**1,78,555**
						Total Sub Head :				**49,48,365**	**0**	**2,79,390**	**26,400**	**46,42,575**	**49,48,365**
						Total Minor Head *109 :*				**49,48,365**	**0**	**2,79,390**	**26,400**	**46,42,575**	**49,48,365**
						Total Sub Major Head *2* **:**				**49,48,365**	**0**	**2,79,390**	**26,400**	**46,42,575**	**49,48,365**
						Total Major Head *2202* **:**				**49,48,365**	**0**	**2,79,390**	**26,400**	**46,42,575**	**49,48,365**
						Total of Month :				**49,48,365**	**0**	**2,79,390**	**26,400**	**46,42,575**	**49,48,365**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	372	*Voucher*	34,397	0	0	0	34,397	34,397
						Total Object Head-- *2 :*				**34,397**	**0**	**0**	**0**	**34,397**	**34,397**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	240	*Voucher*	9,120	0	0	0	9,120	9,120
							Voted-Sixth-	241	*Voucher*	5,440	0	0	0	5,440	5,440

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	328	*Voucher*	5,440	0	0	0	5,440	5,440
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**54,397**	**0**	**0**	**0**	**54,397**	**54,397**
						Total Minor Head *109 :*				**54,397**	**0**	**0**	**0**	**54,397**	**54,397**
						Total Sub Major Head *2* **:**				**54,397**	**0**	**0**	**0**	**54,397**	**54,397**
						Total Major Head *2202* **:**				**54,397**	**0**	**0**	**0**	**54,397**	**54,397**
						Total of Month :				**54,397**	**0**	**0**	**0**	**54,397**	**54,397**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	115	*Voucher*	15,09,967	0	1,37,125	11,000	13,61,842	15,09,967
							Voted-Sixth-Schedule-Garo	1380	*Voucher*	1,34,092	0	0	0	1,34,092	1,34,092
						Total Object Head-- *1 :*				**16,44,059**	**0**	**1,37,125**	**11,000**	**14,95,934**	**16,44,059**
					02. Wages		Voted-Sixth-Schedule-Garo	1147	*Voucher*	1,47,693	0	0	0	1,47,693	1,47,693
							Voted-Sixth-Schedule-Garo	1601	*Voucher*	13,065	0	0	0	13,065	13,065
							Voted-Sixth-	1631	*Voucher*	29,032	0	0	0	29,032	29,032

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	1632	*Voucher*	30,483	0	0	0	30,483	30,483
							Voted-Sixth-Schedule-Garo	1633	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
					Total Object Head-- *2 :*					**3,40,273**	**0**	**0**	**0**	**3,40,273**	**3,40,273**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1138	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	951	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *11 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	690	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**20,39,332**	**0**	**1,37,125**	**11,000**	**18,91,207**	**20,39,332**
					Total Minor Head *109 :*					**20,39,332**	**0**	**1,37,125**	**11,000**	**18,91,207**	**20,39,332**
					Total Sub Major Head *2* **:**					**20,39,332**	**0**	**1,37,125**	**11,000**	**18,91,207**	**20,39,332**
					Total Major Head *2202* **:**					**20,39,332**	**0**	**1,37,125**	**11,000**	**18,91,207**	**20,39,332**
					Total of Month :					**20,39,332**	**0**	**1,37,125**	**11,000**	**18,91,207**	**20,39,332**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	457	*Voucher*	13,32,799	0	1,22,125	0	12,10,674	13,32,799
							Voted-Sixth-Schedule-Garo	535	*Voucher*	2,41,916	0	35,000	0	2,06,916	2,41,916
							Voted-Sixth-Schedule-Garo	886	*Voucher*	37,645	0	0	0	37,645	37,645
							Voted-Sixth-Schedule-Garo	887	*Voucher*	38,908	0	0	0	38,908	38,908
							Voted-Sixth-Schedule-Garo	889	*Voucher*	51,223	0	0	0	51,223	51,223
							Voted-Sixth-Schedule-Garo	891	*Voucher*	1,21,280	0	0	0	1,21,280	1,21,280
							Voted-Sixth-Schedule-Garo	949	*Voucher*	2,33,339	0	0	0	2,33,339	2,33,339
							Voted-Sixth-Schedule-Garo	950	*Voucher*	2,29,727	0	0	0	2,29,727	2,29,727
						Total Object Head-- *1 :*				**22,86,837**	**0**	**1,57,125**	**0**	**21,29,712**	**22,86,837**
					02. Wages		Voted-Sixth-Schedule-Garo	3622	*Voucher*	50,313	0	0	0	50,313	50,313
							Voted-Sixth-Schedule-Garo	3625	*Voucher*	61,133	0	0	0	61,133	61,133
							Voted-Sixth-Schedule-Garo	3626	*Voucher*	23,053	0	0	0	23,053	23,053
							Voted-Sixth-Schedule-Garo	3630	*Voucher*	34,397	0	0	0	34,397	34,397
						Total Object Head-- *2 :*				**1,68,896**	**0**	**0**	**0**	**1,68,896**	**1,68,896**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	2290	*Voucher*	86,247	0	0	0	86,247	86,247

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	**Total Object Head-- *6 :***				**86,247**	**0**	**0**	**0**	**86,247**	**86,247**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2814	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	2819	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	3275	*Voucher*	18,860	0	0	0	18,860	18,860
							Voted-Sixth-Schedule-Garo	3276	*Voucher*	19,330	0	0	0	19,330	19,330
							Voted-Sixth-Schedule-Garo	3375	*Voucher*	21,610	0	0	0	21,610	21,610
						Total Object Head-- *11 :*				**74,800**	**0**	**0**	**0**	**74,800**	**74,800**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	2588	*Voucher*	35,294	0	0	0	35,294	35,294
						Total Object Head-- *13 :*				**35,294**	**0**	**0**	**0**	**35,294**	**35,294**
						Total Sub Head :				**26,52,074**	**0**	**1,57,125**	**0**	**24,94,949**	**26,52,074**
						Total Minor Head *109 :*				**26,52,074**	**0**	**1,57,125**	**0**	**24,94,949**	**26,52,074**
						Total Sub Major Head *2* :				**26,52,074**	**0**	**1,57,125**	**0**	**24,94,949**	**26,52,074**
						Total Major Head *2202* :				**26,52,074**	**0**	**1,57,125**	**0**	**24,94,949**	**26,52,074**
						Total of Month :				**26,52,074**	**0**	**1,57,125**	**0**	**24,94,949**	**26,52,074**
						Total of DDO *700009* :				**2,85,64,423**	**25,000**	**18,41,300**	**1,05,600**	**2,65,92,523**	**2,85,39,423**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700009 Principal Dalu Govt. Higher Secondary School Tura

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,85,39,423

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,69,47,480**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**12,31,555**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**86,247**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,09,800**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,60,294**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Garo**	**4,047**
							2,85,39,423

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700011 Principal Tura Public School

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	581	*Voucher*	19,07,932	5,000	1,32,000	0	17,70,932	19,02,932
							Voted-Sixth-Schedule-Garo	933	*Voucher*	1,03,167	0	0	0	1,03,167	1,03,167
					Total Object Head-- *1 :*					**20,11,099**	**5,000**	**1,32,000**	**0**	**18,74,099**	**20,06,099**
					02. Wages		Voted-Sixth-Schedule-Garo	958	*Voucher*	12,857	0	0	0	12,857	12,857
							Voted-Sixth-Schedule-Garo	959	*Voucher*	27,097	0	0	0	27,097	27,097
							Voted-Sixth-Schedule-Garo	960	*Voucher*	968	0	0	0	968	968
							Voted-Sixth-Schedule-Garo	961	*Voucher*	8,782	0	0	0	8,782	8,782
							Voted-Sixth-Schedule-Garo	962	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *2 :*					**79,704**	**0**	**0**	**0**	**79,704**	**79,704**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	354	*Challan*	-2,02,814	0	0	0	-2,02,814	-2,02,814
							Voted-Sixth-Schedule-Garo	355	*Challan*	-3,60,874	0	0	0	-3,60,874	-3,60,874
					Total Object Head-- *6 :*					**-5,63,688**	**0**	**0**	**0**	**-5,63,688**	**-5,63,688**
					Total Sub Head :					**15,27,115**	**5,000**	**1,32,000**	**0**	**13,90,115**	**15,22,115**
					Total Minor Head *109 :*					**15,27,115**	**5,000**	**1,32,000**	**0**	**13,90,115**	**15,22,115**
					Total Sub Major Head *2* **:**					**15,27,115**	**5,000**	**1,32,000**	**0**	**13,90,115**	**15,22,115**
					Total Major Head *2202* **:**					**15,27,115**	**5,000**	**1,32,000**	**0**	**13,90,115**	**15,22,115**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700011 Principal Tura Public School

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**15,27,115**	**5,000**	**1,32,000**	**0**	**13,90,115**	**15,22,115**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1246	*Voucher*	1,72,602	0	0	0	1,72,602	1,72,602
							Voted-Sixth-Schedule-Garo	4	*Voucher*	18,52,039	5,000	1,80,000	0	16,67,039	18,47,039
						Total Object Head-- *1 :*				**20,24,641**	**5,000**	**1,80,000**	**0**	**18,39,641**	**20,19,641**
					02. Wages		Voted-Sixth-Schedule-Garo	483	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	484	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	905	*Voucher*	98,362	0	0	0	98,362	98,362
						Total Object Head-- *2 :*				**1,44,362**	**0**	**0**	**0**	**1,44,362**	**1,44,362**
						Total Sub Head :				**21,69,003**	**5,000**	**1,80,000**	**0**	**19,84,003**	**21,64,003**
						Total Minor Head *109 :*				**21,69,003**	**5,000**	**1,80,000**	**0**	**19,84,003**	**21,64,003**
						Total Sub Major Head *2* **:**				**21,69,003**	**5,000**	**1,80,000**	**0**	**19,84,003**	**21,64,003**
						Total Major Head *2202* **:**				**21,69,003**	**5,000**	**1,80,000**	**0**	**19,84,003**	**21,64,003**
						Total of Month :				**21,69,003**	**5,000**	**1,80,000**	**0**	**19,84,003**	**21,64,003**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700011 Principal Tura Public School

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1359	*Voucher*	5,624	0	0	0	5,624	5,624
							Voted-Sixth-Schedule-Garo	798	*Voucher*	18,52,039	5,000	1,80,000	0	16,67,039	18,47,039
						Total Object Head-- *1 :*				**18,57,663**	**5,000**	**1,80,000**	**0**	**16,72,663**	**18,52,663**
					02. Wages		Voted-Sixth-Schedule-Garo	811	*Voucher*	7,026	0	0	0	7,026	7,026
							Voted-Sixth-Schedule-Garo	812	*Voucher*	43,000	0	0	0	43,000	43,000
							Voted-Sixth-Schedule-Garo	813	*Voucher*	26,129	0	0	0	26,129	26,129
							Voted-Sixth-Schedule-Garo	817	*Voucher*	92,000	0	0	0	92,000	92,000
						Total Object Head-- *2 :*				**1,68,155**	**0**	**0**	**0**	**1,68,155**	**1,68,155**
						Total Sub Head :				**20,25,818**	**5,000**	**1,80,000**	**0**	**18,40,818**	**20,20,818**
						Total Minor Head *109 :*				**20,25,818**	**5,000**	**1,80,000**	**0**	**18,40,818**	**20,20,818**
						Total Sub Major Head *2* **:**				**20,25,818**	**5,000**	**1,80,000**	**0**	**18,40,818**	**20,20,818**
						Total Major Head *2202* **:**				**20,25,818**	**5,000**	**1,80,000**	**0**	**18,40,818**	**20,20,818**
						Total of Month :				**20,25,818**	**5,000**	**1,80,000**	**0**	**18,40,818**	**20,20,818**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700011 Principal Tura Public School

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1130	*Voucher*	25,404	0	0	0	25,404	25,404
							Voted-Sixth-Schedule-Garo	1255	*Voucher*	5,103	0	0	0	5,103	5,103
							Voted-Sixth-Schedule-Garo	5	*Voucher*	18,59,307	5,000	1,80,000	0	16,74,307	18,54,307
						Total Object Head-- *1 :*				**18,89,814**	**5,000**	**1,80,000**	**0**	**17,04,814**	**18,84,814**
					02. Wages		Voted-Sixth-Schedule-Garo	669	*Voucher*	1,00,118	0	0	0	1,00,118	1,00,118
							Voted-Sixth-Schedule-Garo	670	*Voucher*	968	0	0	0	968	968
							Voted-Sixth-Schedule-Garo	673	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	674	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	675	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Garo	770	*Voucher*	33,871	0	0	0	33,871	33,871
						Total Object Head-- *2 :*				**2,08,957**	**0**	**0**	**0**	**2,08,957**	**2,08,957**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1622	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object Head-- *6 :*				**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
						Total Sub Head :				**23,61,271**	**5,000**	**1,80,000**	**0**	**21,76,271**	**23,56,271**
						Total Minor Head *109 :*				**23,61,271**	**5,000**	**1,80,000**	**0**	**21,76,271**	**23,56,271**
						Total Sub Major Head *2* **:**				**23,61,271**	**5,000**	**1,80,000**	**0**	**21,76,271**	**23,56,271**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700011 Principal Tura Public School

Month of Account: JUL/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**23,61,271**	**5,000**	**1,80,000 0**	**21,76,271**	**23,56,271**
					Total of Month :					**23,61,271**	**5,000**	**1,80,000 0**	**21,76,271**	**23,56,271**

Month of Account: AUG/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	530	*Voucher*	19,07,461	5,000	1,80,000 0	17,22,461	19,02,461
					Total Object Head-- *1 :*					**19,07,461**	**5,000**	**1,80,000 0**	**17,22,461**	**19,02,461**
					02. Wages		Voted-Sixth-Schedule-Garo	760	*Voucher*	5,270	0	0 0	5,270	5,270
							Voted-Sixth-Schedule-Garo	762	*Voucher*	43,912	0	0 0	43,912	43,912
							Voted-Sixth-Schedule-Garo	764	*Voucher*	11,000	0	0 0	11,000	11,000
							Voted-Sixth-Schedule-Garo	765	*Voucher*	1,935	0	0 0	1,935	1,935
							Voted-Sixth-Schedule-Garo	766	*Voucher*	30,000	0	0 0	30,000	30,000
							Voted-Sixth-Schedule-Garo	767	*Voucher*	27,097	0	0 0	27,097	27,097
							Voted-Sixth-Schedule-Garo	768	*Voucher*	90,000	0	0 0	90,000	90,000
							Voted-Sixth-Schedule-Garo	769	*Voucher*	24,194	0	0 0	24,194	24,194
							Voted-Sixth-	890	*Voucher*	20,973	0	0 0	20,973	20,973

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700011 Principal Tura Public School

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	02. Wages	**Total Object Head-- *2 :***				**2,54,381**	**0**	**0**	**0**	**2,54,381**	**2,54,381**
						Total Sub Head :				**21,61,842**	**5,000**	**1,80,000**	**0**	**19,76,842**	**21,56,842**
						Total Minor Head *109 :*				**21,61,842**	**5,000**	**1,80,000**	**0**	**19,76,842**	**21,56,842**
						Total Sub Major Head *2* :				**21,61,842**	**5,000**	**1,80,000**	**0**	**19,76,842**	**21,56,842**
						Total Major Head *2202 :*				**21,61,842**	**5,000**	**1,80,000**	**0**	**19,76,842**	**21,56,842**
						Total of Month :				**21,61,842**	**5,000**	**1,80,000**	**0**	**19,76,842**	**21,56,842**

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2160	*Voucher*	19,07,461	0	1,30,000	0	17,77,461	19,07,461
							Voted-Sixth-Schedule-Garo	240	*Voucher*	19,07,461	0	1,80,000	0	17,27,461	19,07,461
						Total Object Head-- *1 :*				**38,14,922**	**0**	**3,10,000**	**0**	**35,04,922**	**38,14,922**
					02. Wages		Voted-Sixth-Schedule-Garo	787	*Voucher*	54,450	0	0	0	54,450	54,450
							Voted-Sixth-Schedule-Garo	788	*Voucher*	27,096	0	0	0	27,096	27,096
							Voted-Sixth-Schedule-Garo	789	*Voucher*	16,452	0	0	0	16,452	16,452
							Voted-Sixth-Schedule-Garo	790	*Voucher*	12,581	0	0	0	12,581	12,581

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700011 Principal Tura Public School

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	02. Wages		Voted-Sixth-Schedule-Garo	791	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	824	*Voucher*	25,162	0	0	0	25,162	25,162
							Voted-Sixth-Schedule-Garo	886	*Voucher*	32,903	0	0	0	32,903	32,903
						Total Object Head-- *2 :*				**1,98,644**	**0**	**0**	**0**	**1,98,644**	**1,98,644**
						Total Sub Head :				**40,13,566**	**0**	**3,10,000**	**0**	**37,03,566**	**40,13,566**
						Total Minor Head *109 :*				**40,13,566**	**0**	**3,10,000**	**0**	**37,03,566**	**40,13,566**
						Total Sub Major Head *2* **:**				**40,13,566**	**0**	**3,10,000**	**0**	**37,03,566**	**40,13,566**
						Total Major Head *2202* **:**				**40,13,566**	**0**	**3,10,000**	**0**	**37,03,566**	**40,13,566**
						Total of Month :				**40,13,566**	**0**	**3,10,000**	**0**	**37,03,566**	**40,13,566**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	02. Wages		Voted-Sixth-Schedule-Garo	657	*Voucher*	5,445	0	0	0	5,445	5,445
						Total Object Head-- *2 :*				**5,445**	**0**	**0**	**0**	**5,445**	**5,445**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	491	*Voucher*	21,771	0	0	0	21,771	21,771
							Voted-Sixth-	7559	*Challan*	-24,485	0	0	0	-24,485	-24,485

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700011 Principal Tura Public School

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	06. Medical Treatment	**Total Object Head--** *6 :*				**-2,714**	**0**	**0**	**0**	**-2,714**	**-2,714**
						Total Sub Head :				**2,731**	**0**	**0**	**0**	**2,731**	**2,731**
						Total Minor Head *109 :*				**2,731**	**0**	**0**	**0**	**2,731**	**2,731**
						Total Sub Major Head *2* **:**				**2,731**	**0**	**0**	**0**	**2,731**	**2,731**
						Total Major Head *2202 :*				**2,731**	**0**	**0**	**0**	**2,731**	**2,731**
						Total of Month :				**2,731**	**0**	**0**	**0**	**2,731**	**2,731**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1687	*Voucher*	94,624	0	0	0	94,624	94,624
							Voted-Sixth-Schedule-Garo	234	*Voucher*	19,07,461	0	1,30,000	0	17,77,461	19,07,461
						Total Object Head-- *1 :*				**20,02,085**	**0**	**1,30,000**	**0**	**18,72,085**	**20,02,085**
					02. Wages		Voted-Sixth-Schedule-Garo	1375	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	1379	*Voucher*	1,04,776	0	0	0	1,04,776	1,04,776
							Voted-Sixth-Schedule-Garo	1380	*Voucher*	89,032	0	0	0	89,032	89,032
							Voted-Sixth-Schedule-Garo	1381	*Voucher*	45,484	0	0	0	45,484	45,484

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700011 Principal Tura Public School

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	02. Wages		Voted-Sixth-Schedule-Garo	1505	*Voucher*	58,032	0	0	0	58,032	58,032
					Total Object Head-- *2 :*					**3,22,324**	**0**	**0**	**0**	**3,22,324**	**3,22,324**
					Total Sub Head :					**23,24,409**	**0**	**1,30,000**	**0**	**21,94,409**	**23,24,409**
					Total Minor Head *109 :*					**23,24,409**	**0**	**1,30,000**	**0**	**21,94,409**	**23,24,409**
					Total Sub Major Head *2* **:**					**23,24,409**	**0**	**1,30,000**	**0**	**21,94,409**	**23,24,409**
					Total Major Head *2202* **:**					**23,24,409**	**0**	**1,30,000**	**0**	**21,94,409**	**23,24,409**
					Total of Month :					**23,24,409**	**0**	**1,30,000**	**0**	**21,94,409**	**23,24,409**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1512	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	2386	*Voucher*	19,31,117	0	1,49,860	0	17,81,257	19,31,117
							Voted-Sixth-Schedule-Garo	492	*Voucher*	19,31,117	0	1,49,860	0	17,81,257	19,31,117
					Total Object Head-- *1 :*					**38,90,234**	**0**	**2,99,720**	**0**	**35,90,514**	**38,90,234**
					02. Wages		Voted-Sixth-Schedule-Garo	1027	*Voucher*	89,032	0	0	0	89,032	89,032
							Voted-Sixth-	1814	*Voucher*	50,517	0	0	0	50,517	50,517

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700011 Principal Tura Public School

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	02. Wages		Voted-Sixth-Schedule-Garo	791	*Voucher*	3,742	0	0	0	3,742	3,742
							Voted-Sixth-Schedule-Garo	792	*Voucher*	58,000	0	0	0	58,000	58,000
							Voted-Sixth-Schedule-Garo	793	*Voucher*	40,645	0	0	0	40,645	40,645
							Voted-Sixth-Schedule-Garo	850	*Voucher*	28,000	0	0	0	28,000	28,000
						Total Object Head-- *2 :*				**2,69,936**	**0**	**0**	**0**	**2,69,936**	**2,69,936**
						Total Sub Head :				**41,60,170**	**0**	**2,99,720**	**0**	**38,60,450**	**41,60,170**
						Total Minor Head *109 :*				**41,60,170**	**0**	**2,99,720**	**0**	**38,60,450**	**41,60,170**
						Total Sub Major Head *2* **:**				**41,60,170**	**0**	**2,99,720**	**0**	**38,60,450**	**41,60,170**
						Total Major Head *2202* **:**				**41,60,170**	**0**	**2,99,720**	**0**	**38,60,450**	**41,60,170**
						Total of Month :				**41,60,170**	**0**	**2,99,720**	**0**	**38,60,450**	**41,60,170**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	182	*Voucher*	57,417	0	12,100	0	45,317	57,417
							Voted-Sixth-Schedule-Garo	540	*Voucher*	19,34,953	4,000	1,49,860	0	17,81,093	19,30,953
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700011 Principal Tura Public School

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance					**19,92,370**	**4,000**	**1,61,960**	**0**	**18,26,410**	**19,88,370**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	730	*Voucher*	2,77,457	0	0	0	2,77,457	2,77,457
						Total Object Head-- *6 :*				**2,77,457**	**0**	**0**	**0**	**2,77,457**	**2,77,457**
						Total Sub Head :				**22,69,827**	**4,000**	**1,61,960**	**0**	**21,03,867**	**22,65,827**
						Total Minor Head *109 :*				**22,69,827**	**4,000**	**1,61,960**	**0**	**21,03,867**	**22,65,827**
						Total Sub Major Head *2* **:**				**22,69,827**	**4,000**	**1,61,960**	**0**	**21,03,867**	**22,65,827**
						Total Major Head *2202* **:**				**22,69,827**	**4,000**	**1,61,960**	**0**	**21,03,867**	**22,65,827**
						Total of Month :				**22,69,827**	**4,000**	**1,61,960**	**0**	**21,03,867**	**22,65,827**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1028	*Voucher*	87,530	0	0	0	87,530	87,530
							Voted-Sixth-Schedule-Garo	3701	*Voucher*	13,288	0	0	0	13,288	13,288
							Voted-Sixth-Schedule-Garo	903	*Voucher*	17,46,340	4,000	1,61,960	0	15,80,380	17,42,340
						Total Object Head-- *1 :*				**18,47,158**	**4,000**	**1,61,960**	**0**	**16,81,198**	**18,43,158**
						Total Sub Head :				**18,47,158**	**4,000**	**1,61,960**	**0**	**16,81,198**	**18,43,158**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700011 Principal Tura Public School

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109													
						Total Minor Head *109 :*				**18,47,158**	**4,000**	**1,61,960**	**0**	**16,81,198**	**18,43,158**
						Total Sub Major Head *2* **:**				**18,47,158**	**4,000**	**1,61,960**	**0**	**16,81,198**	**18,43,158**
						Total Major Head *2202* **:**				**18,47,158**	**4,000**	**1,61,960**	**0**	**16,81,198**	**18,43,158**
						Total of Month :				**18,47,158**	**4,000**	**1,61,960**	**0**	**16,81,198**	**18,43,158**
						Total of DDO *700011* **:**				**2,48,62,910**	**33,000**	**19,15,640**	**0**	**2,29,14,270**	**2,48,29,910**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,48,29,910

Summary of DDO wise expenditure

2202	**02**	**109**	**(03) Special Schools**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,32,04,447**
2202	**02**	**109**	**(03) Special Schools**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**16,51,908**
2202	**02**	**109**	**(03) Special Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**-26,445**
							2,48,29,910

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Garo	584	*Voucher*	26,32,571	0	0	0	26,32,571	26,32,571
								Voted-Sixth-Schedule-Garo	585	*Voucher*	56,56,891	5,950	4,35,610	2,200	52,13,131	56,50,941
								Voted-Sixth-Schedule-Garo	586	*Voucher*	1,67,43,960	0	17,64,330	4,400	1,49,75,230	1,67,43,960
								Voted-Sixth-Schedule-Garo	587	*Voucher*	48,258	0	0	0	48,258	48,258
								Voted-Sixth-Schedule-Garo	588	*Voucher*	1,00,39,875	5,000	10,54,265	0	89,80,610	1,00,34,875
								Voted-Sixth-Schedule-Garo	589	*Voucher*	8,93,094	0	65,700	0	8,27,394	8,93,094
								Voted-Sixth-Schedule-Garo	590	*Voucher*	49,15,638	0	0	0	49,15,638	49,15,638
								Voted-Sixth-Schedule-Garo	591	*Voucher*	6,68,712	0	0	0	6,68,712	6,68,712
								Voted-Sixth-Schedule-Garo	592	*Voucher*	24,32,838	0	0	13,200	24,19,638	24,32,838
								Voted-Sixth-Schedule-Garo	669	*Voucher*	3,72,021	0	0	0	3,72,021	3,72,021
								General-Voted	818	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
						Total Object Head-- *1 :*					**4,50,15,858**	**10,950**	**33,19,905**	**19,800**	**4,16,65,203**	**4,50,04,908**
					Total Sub Head :						**4,50,15,858**	**10,950**	**33,19,905**	**19,800**	**4,16,65,203**	**4,50,04,908**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	630	*Voucher*	3,69,048	0	24,000	0	3,45,048	3,69,048
								Voted-Sixth-Schedule-Garo	631	*Voucher*	28,644	0	0	0	28,644	28,644
								Voted-Sixth-Schedule-Garo	635	*Voucher*	36,692	0	5,000	0	31,692	36,692

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,34,384**	**0**	**29,000**	**0**	**4,05,384**	**4,34,384**
						Total Sub Head :				**4,34,384**	**0**	**29,000**	**0**	**4,05,384**	**4,34,384**
						Total Minor Head *101 :*				**4,54,50,242**	**10,950**	**33,48,905**	**19,800**	**4,20,70,587**	**4,54,39,292**
		102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	957	*Challan*	-98,402	0	0	0	-98,402	-98,402
						Total Object Head-- *31 :*				**-98,402**	**0**	**0**	**0**	**-98,402**	**-98,402**
						Total Sub Head :				**-98,402**	**0**	**0**	**0**	**-98,402**	**-98,402**
						Total Minor Head *102 :*				**-98,402**	**0**	**0**	**0**	**-98,402**	**-98,402**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	599	*Voucher*	8,78,812	0	61,330	17,600	7,99,882	8,78,812
						Total Object Head-- *1 :*				**8,78,812**	**0**	**61,330**	**17,600**	**7,99,882**	**8,78,812**
					02. Wages		Voted-Sixth-Schedule-Garo	785	*Voucher*	52,545	0	0	0	52,545	52,545
							Voted-Sixth-Schedule-Garo	786	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**67,545**	**0**	**0**	**0**	**67,545**	**67,545**
						Total Sub Head :				**9,46,357**	**0**	**61,330**	**17,600**	**8,67,427**	**9,46,357**
						Total Minor Head *104 :*				**9,46,357**	**0**	**61,330**	**17,600**	**8,67,427**	**9,46,357**
						Total Sub Major Head *1* :				**4,62,98,197**	**10,950**	**34,10,235**	**37,400**	**4,28,39,612**	**4,62,87,247**
						Total Major Head *2202* :				**4,62,98,197**	**10,950**	**34,10,235**	**37,400**	**4,28,39,612**	**4,62,87,247**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: APR/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**4,62,98,197**	**10,950**	**34,10,235**	**37,400**	**4,28,39,612**	**4,62,87,247**

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1196	*Voucher*	7,24,308	0	0	0	7,24,308	7,24,308
							Voted-Sixth-Schedule-Garo	12	*Voucher*	1,04,39,360	5,000	10,59,265	0	93,75,095	1,04,34,360
							General-Voted	13	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
							Voted-Sixth-Schedule-Garo	151	*Voucher*	91,029	0	0	0	91,029	91,029
							Voted-Sixth-Schedule-Garo	17	*Voucher*	6,81,168	0	0	0	6,81,168	6,81,168
							Voted-Sixth-Schedule-Garo	19	*Voucher*	50,08,224	0	0	0	50,08,224	50,08,224
							Voted-Sixth-Schedule-Garo	20	*Voucher*	26,81,339	0	0	0	26,81,339	26,81,339
							Voted-Sixth-Schedule-Garo	21	*Voucher*	57,63,907	5,950	4,60,910	2,200	52,94,847	57,57,957
							Voted-Sixth-Schedule-Garo	88	*Voucher*	1,71,87,607	0	17,66,580	4,400	1,54,16,627	1,71,87,607
							Voted-Sixth-Schedule-Garo	89	*Voucher*	24,78,138	0	0	13,200	24,64,938	24,78,138
					Total Object Head-- *1 :*					**4,56,67,080**	**10,950**	**32,86,755**	**19,800**	**4,23,49,575**	**4,56,56,130**
					Total Sub Head :					**4,56,67,080**	**10,950**	**32,86,755**	**19,800**	**4,23,49,575**	**4,56,56,130**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: MAY/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	150	*Voucher*	26,249	0	0	0	26,249	26,249
								Voted-Sixth-Schedule-Garo	16	*Voucher*	3,76,017	0	24,000	0	3,52,017	3,76,017
								Voted-Sixth-Schedule-Garo	768	*Voucher*	20,907	0	0	0	20,907	20,907
								Voted-Sixth-Schedule-Garo	797	*Voucher*	68,916	0	5,000	0	63,916	68,916
							Total Object Head-- *1 :*				**4,92,089**	**0**	**29,000**	**0**	**4,63,089**	**4,92,089**
							Total Sub Head :				**4,92,089**	**0**	**29,000**	**0**	**4,63,089**	**4,92,089**
							Total Minor Head *101 :*				**4,61,59,169**	**10,950**	**33,15,755**	**19,800**	**4,28,12,664**	**4,61,48,219**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	*Voucher*	7,64,861	0	61,330	17,600	6,85,931	7,64,861
								Voted-Sixth-Schedule-Garo	1262	*Voucher*	48,717	0	0	0	48,717	48,717
								Voted-Sixth-Schedule-Garo	149	*Voucher*	1,30,190	0	0	0	1,30,190	1,30,190
							Total Object Head-- *1 :*				**9,43,768**	**0**	**61,330**	**17,600**	**8,64,838**	**9,43,768**
						02. Wages		Voted-Sixth-Schedule-Garo	62	*Voucher*	50,850	0	0	0	50,850	50,850
								Voted-Sixth-Schedule-Garo	63	*Voucher*	15,000	0	0	0	15,000	15,000
							Total Object Head-- *2 :*				**65,850**	**0**	**0**	**0**	**65,850**	**65,850**
							Total Sub Head :				**10,09,618**	**0**	**61,330**	**17,600**	**9,30,688**	**10,09,618**
			(04) Administrator Primary Education Garo	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1321	*Voucher*	33,533	0	0	0	33,533	33,533

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1322	*Voucher*	33,533	0	0	0	33,533	33,533
							Voted-Sixth-Schedule-Garo	1323	*Voucher*	31,297	0	0	0	31,297	31,297
							Voted-Sixth-Schedule-Garo	715	*Voucher*	1,82,971	0	32,000	4,400	1,46,571	1,82,971
							Voted-Sixth-Schedule-Garo	887	*Voucher*	1,86,349	0	32,000	4,400	1,49,949	1,86,349
						Total Object Head-- *1 :*				**4,67,683**	**0**	**64,000**	**8,800**	**3,94,883**	**4,67,683**
						Total Sub Head :				**4,67,683**	**0**	**64,000**	**8,800**	**3,94,883**	**4,67,683**
						Total Minor Head *104 :*				**14,77,301**	**0**	**1,25,330**	**26,400**	**13,25,571**	**14,77,301**
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	1761	*Challan*	-65,654	0	0	0	-65,654	-65,654
							Voted-Sixth-Schedule-Garo	1969	*Challan*	-19,780	0	0	0	-19,780	-19,780
						Total Object Head-- *70 :*				**-85,434**	**0**	**0**	**0**	**-85,434**	**-85,434**
						Total Sub Head :				**-85,434**	**0**	**0**	**0**	**-85,434**	**-85,434**
						Total Minor Head *911 :*				**-85,434**	**0**	**0**	**0**	**-85,434**	**-85,434**
						Total Sub Major Head *1* **:**				**4,75,51,036**	**10,950**	**34,41,085**	**46,200**	**4,40,52,801**	**4,75,40,086**
						Total Major Head *2202* **:**				**4,75,51,036**	**10,950**	**34,41,085**	**46,200**	**4,40,52,801**	**4,75,40,086**
						Total of Month :				**4,75,51,036**	**10,950**	**34,41,085**	**46,200**	**4,40,52,801**	**4,75,40,086**

Month of Account: JUN/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1059	*Voucher*	29,91,931	0	0	0	29,91,931	29,91,931
							General-Voted	31	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
							Voted-Sixth-Schedule-Garo	328	*Voucher*	6,81,168	0	0	0	6,81,168	6,81,168
							Voted-Sixth-Schedule-Garo	330	*Voucher*	23,93,393	0	0	13,200	23,80,193	23,93,393
							Voted-Sixth-Schedule-Garo	332	*Voucher*	57,63,907	5,950	4,66,410	2,200	52,89,347	57,57,957
							Voted-Sixth-Schedule-Garo	334	*Voucher*	1,72,17,060	0	17,46,580	4,400	1,54,66,080	1,72,17,060
							Voted-Sixth-Schedule-Garo	354	*Voucher*	2,10,978	0	0	0	2,10,978	2,10,978
							Voted-Sixth-Schedule-Garo	355	*Voucher*	28,43,082	0	0	0	28,43,082	28,43,082
							Voted-Sixth-Schedule-Garo	485	*Voucher*	50,08,224	0	0	0	50,08,224	50,08,224
							Voted-Sixth-Schedule-Garo	486	*Voucher*	1,04,26,063	5,000	10,31,765	0	93,89,298	1,04,21,063
							Voted-Sixth-Schedule-Garo	631	*Voucher*	62,715	0	4,000	0	58,715	62,715
							Voted-Sixth-Schedule-Garo	888	*Voucher*	5,59,953	0	0	0	5,59,953	5,59,953
							Voted-Sixth-Schedule-Garo	889	*Voucher*	9,48,312	0	0	0	9,48,312	9,48,312
							Voted-Sixth-Schedule-Garo	890	*Voucher*	1,27,854	0	0	0	1,27,854	1,27,854
							Voted-Sixth-Schedule-Garo	891	*Voucher*	3,21,048	0	0	0	3,21,048	3,21,048
							Voted-Sixth-	892	*Voucher*	25,146	0	0	0	25,146	25,146

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Garo	893	*Voucher*	37,368	0	0	0	37,368	37,368
								Voted-Sixth-Schedule-Garo	894	*Voucher*	2,77,758	0	0	0	2,77,758	2,77,758
							Total Object Head-- *1 :*				**5,05,07,960**	**10,950**	**32,48,755**	**19,800**	**4,72,28,455**	**5,04,97,010**
						Total Sub Head :					**5,05,07,960**	**10,950**	**32,48,755**	**19,800**	**4,72,28,455**	**5,04,97,010**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1039	*Voucher*	31,110	0	0	0	31,110	31,110
								Voted-Sixth-Schedule-Garo	238	*Voucher*	4,44,933	0	29,000	0	4,15,933	4,44,933
							Total Object Head-- *1 :*				**4,76,043**	**0**	**29,000**	**0**	**4,47,043**	**4,76,043**
						Total Sub Head :					**4,76,043**	**0**	**29,000**	**0**	**4,47,043**	**4,76,043**
						Total Minor Head *101 :*					**5,09,84,003**	**10,950**	**32,77,755**	**19,800**	**4,76,75,498**	**5,09,73,053**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1147	*Voucher*	73,83,756	0	0	0	73,83,756	73,83,756
								General-Voted	1201	*Voucher*	1,52,233	0	0	0	1,52,233	1,52,233
								Voted-Sixth-Schedule-Garo	1302	*Voucher*	13,26,618	0	0	0	13,26,618	13,26,618
							Total Object Head-- *31 :*				**88,62,607**	**0**	**0**	**0**	**88,62,607**	**88,62,607**
						Total Sub Head :					**88,62,607**	**0**	**0**	**0**	**88,62,607**	**88,62,607**
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1176	*Voucher*	14,58,000	0	0	0	14,58,000	14,58,000
							Total Object Head-- *31 :*				**14,58,000**	**0**	**0**	**0**	**14,58,000**	**14,58,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System			**Total Sub Head :**				**14,58,000**	**0**	**0**	**0**	**14,58,000**	**14,58,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1177	*Voucher*	54,000	0	0	0	54,000	54,000
						Total Object Head-- *31 :*				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
						Total Sub Head :				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1174	*Voucher*	1,26,15,982	0	0	0	1,26,15,982	1,26,15,982
						Total Object Head-- *31 :*				**1,26,15,982**	**0**	**0**	**0**	**1,26,15,982**	**1,26,15,982**
						Total Sub Head :				**1,26,15,982**	**0**	**0**	**0**	**1,26,15,982**	**1,26,15,982**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1170	*Voucher*	85,52,000	0	0	0	85,52,000	85,52,000
							Voted-Sixth-Schedule-Garo	1171	*Voucher*	1,06,58,000	0	0	0	1,06,58,000	1,06,58,000
							General-Voted	1172	*Voucher*	40,50,000	0	0	0	40,50,000	40,50,000
						Total Object Head-- *31 :*				**2,32,60,000**	**0**	**0**	**0**	**2,32,60,000**	**2,32,60,000**
						Total Sub Head :				**2,32,60,000**	**0**	**0**	**0**	**2,32,60,000**	**2,32,60,000**
						Total Minor Head *102 :*				**4,62,50,589**	**0**	**0**	**0**	**4,62,50,589**	**4,62,50,589**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	240	*Voucher*	7,09,381	0	58,000	15,400	6,35,981	7,09,381
							Voted-Sixth-Schedule-Garo	808	*Voucher*	17,188	0	0	0	17,188	17,188
						Total Object Head-- *1 :*				**7,26,569**	**0**	**58,000**	**15,400**	**6,53,169**	**7,26,569**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	1149	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1150	*Voucher*	52,545	0	0	0	52,545	52,545
						Total Object Head-- *2 :*				**67,545**	**0**	**0**	**0**	**67,545**	**67,545**
						Total Sub Head :				**7,94,114**	**0**	**58,000**	**15,400**	**7,20,714**	**7,94,114**
						Total Minor Head *104 :*				**7,94,114**	**0**	**58,000**	**15,400**	**7,20,714**	**7,94,114**
						Total Sub Major Head *1* **:**				**9,80,28,706**	**10,950**	**33,35,755**	**35,200**	**9,46,46,801**	**9,80,17,756**
						Total Major Head *2202* **:**				**9,80,28,706**	**10,950**	**33,35,755**	**35,200**	**9,46,46,801**	**9,80,17,756**
						Total of Month :				**9,80,28,706**	**10,950**	**33,35,755**	**35,200**	**9,46,46,801**	**9,80,17,756**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1007	*Voucher*	9,885	0	0	0	9,885	9,885
							Voted-Sixth-Schedule-Garo	1008	*Voucher*	36,774	0	0	0	36,774	36,774
							Voted-Sixth-Schedule-Garo	1009	*Voucher*	18,516	0	0	0	18,516	18,516
							Voted-Sixth-Schedule-Garo	1010	*Voucher*	10,761	0	0	0	10,761	10,761
							General-Voted	744	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	785	*Voucher*	1,71,40,014	0	16,91,680	6,600	1,54,41,734	1,71,40,014
							Voted-Sixth-Schedule-Garo	786	*Voucher*	57,04,091	5,950	4,62,210	2,200	52,33,731	56,98,141
							Voted-Sixth-Schedule-Garo	787	*Voucher*	28,43,082	0	0	0	28,43,082	28,43,082
							Voted-Sixth-Schedule-Garo	788	*Voucher*	6,81,168	0	0	0	6,81,168	6,81,168
							Voted-Sixth-Schedule-Garo	789	*Voucher*	22,83,087	0	0	11,000	22,72,087	22,83,087
							Voted-Sixth-Schedule-Garo	790	*Voucher*	1,04,26,063	5,000	10,06,765	0	94,14,298	1,04,21,063
							Voted-Sixth-Schedule-Garo	791	*Voucher*	2,65,201	0	15,700	0	2,49,501	2,65,201
							Voted-Sixth-Schedule-Garo	792	*Voucher*	75,784	0	0	0	75,784	75,784
							Voted-Sixth-Schedule-Garo	793	*Voucher*	46,740	0	4,200	0	42,540	46,740
							Voted-Sixth-Schedule-Garo	794	*Voucher*	49,27,777	0	0	0	49,27,777	49,27,777
							Voted-Sixth-Schedule-Garo	823	*Voucher*	1,03,499	0	0	0	1,03,499	1,03,499
						Total Object Head-- *1 :*				**4,51,84,442**	**10,950**	**31,80,555**	**19,800**	**4,19,73,137**	**4,51,73,492**
					Total Sub Head :					**4,51,84,442**	**10,950**	**31,80,555**	**19,800**	**4,19,73,137**	**4,51,73,492**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	169	*Voucher*	26,249	0	0	0	26,249	26,249
							Voted-Sixth-Schedule-Garo	743	*Voucher*	4,44,933	0	29,000	0	4,15,933	4,44,933

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,71,182**	**0**	**29,000**	**0**	**4,42,182**	**4,71,182**
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1188	*Voucher*	3,890	0	0	0	3,890	3,890
						Total Object Head-- *11 :*				**3,890**	**0**	**0**	**0**	**3,890**	**3,890**
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1613	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**4,90,072**	**0**	**29,000**	**0**	**4,61,072**	**4,90,072**
						Total Minor Head *101 :*				**4,56,74,514**	**10,950**	**32,09,555**	**19,800**	**4,24,34,209**	**4,56,63,564**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		742	*Voucher*	7,09,381	0	58,000	15,400	6,35,981	7,09,381
						Voted-Sixth-Schedule-Garo		989	*Voucher*	18,552	0	0	0	18,552	18,552
						Voted-Sixth-Schedule-Garo		991	*Voucher*	33,783	0	0	0	33,783	33,783
						Total Object Head-- *1 :*				**7,61,716**	**0**	**58,000**	**15,400**	**6,88,316**	**7,61,716**
					02. Wages	Voted-Sixth-Schedule-Garo		868	*Voucher*	69,000	0	0	0	69,000	69,000
						Total Object Head-- *2 :*				**69,000**	**0**	**0**	**0**	**69,000**	**69,000**
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		739	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1472	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: JUL/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses		**Total Object Head-- *13 :***			**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
							Total Sub Head :			**10,80,716**	**0**	**58,000**	**15,400**	**10,07,316**	**10,80,716**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	51	*Voucher*	1,86,349	0	32,000	4,400	1,49,949	1,86,349
							Voted-Sixth-Schedule-Garo	795	*Voucher*	6,858	0	0	0	6,858	6,858
							Total Object Head-- *1 :*			**1,93,207**	**0**	**32,000**	**4,400**	**1,56,807**	**1,93,207**
							Total Sub Head :			**1,93,207**	**0**	**32,000**	**4,400**	**1,56,807**	**1,93,207**
							Total Minor Head *104 :*			**12,73,923**	**0**	**90,000**	**19,800**	**11,64,123**	**12,73,923**
							Total Sub Major Head *1* :			**4,69,48,437**	**10,950**	**32,99,555**	**39,600**	**4,35,98,332**	**4,69,37,487**
							Total Major Head *2202* :			**4,69,48,437**	**10,950**	**32,99,555**	**39,600**	**4,35,98,332**	**4,69,37,487**
							Total of Month :			**4,69,48,437**	**10,950**	**32,99,555**	**39,600**	**4,35,98,332**	**4,69,37,487**

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	389	*Voucher*	1,07,52,264	5,000	10,01,525	0	97,45,739	1,07,47,264
							Voted-Sixth-Schedule-Garo	397	*Voucher*	1,70,157	0	4,200	0	1,65,957	1,70,157
							Voted-Sixth-Schedule-Garo	398	*Voucher*	50,66,020	0	0	0	50,66,020	50,66,020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	399	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
							Voted-Sixth-Schedule-Garo	438	*Voucher*	6,81,168	0	0	0	6,81,168	6,81,168
							Voted-Sixth-Schedule-Garo	439	*Voucher*	58,58,306	5,950	4,56,840	2,200	53,93,316	58,52,356
							Voted-Sixth-Schedule-Garo	440	*Voucher*	28,43,082	0	0	0	28,43,082	28,43,082
							Voted-Sixth-Schedule-Garo	454	*Voucher*	1,76,02,327	0	16,92,430	6,600	1,59,03,297	1,76,02,327
							Voted-Sixth-Schedule-Garo	455	*Voucher*	21,87,549	0	0	11,000	21,76,549	21,87,549
							Voted-Sixth-Schedule-Garo	671	*Voucher*	96,198	0	10,000	0	86,198	96,198
							Voted-Sixth-Schedule-Garo	704	*Voucher*	56,814	0	0	0	56,814	56,814
							Voted-Sixth-Schedule-Garo	706	*Voucher*	39,314	0	0	0	39,314	39,314
							Voted-Sixth-Schedule-Garo	914	*Voucher*	6,039	0	0	0	6,039	6,039
						Total Object Head-- *1 :*				**4,59,71,238**	**10,950**	**31,64,995**	**19,800**	**4,27,75,493**	**4,59,60,288**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	831	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	832	*Voucher*	79,810	0	0	0	79,810	79,810
							Voted-Sixth-Schedule-Garo	833	*Voucher*	57,037	0	0	0	57,037	57,037
							Voted-Sixth-Schedule-Garo	834	*Voucher*	77,613	0	0	0	77,613	77,613
						Total Object Head-- *6 :*				**4,39,460**	**0**	**0**	**0**	**4,39,460**	**4,39,460**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools			**Total Sub Head :**					**4,64,10,698**	**10,950**	**31,64,995**	**19,800**	**4,32,14,953**	**4,63,99,748**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	453	*Voucher*	4,57,790	0	29,100	0	4,28,690	4,57,790
								Voted-Sixth-Schedule-Garo	794	*Voucher*	30,138	0	0	0	30,138	30,138
						Total Object Head-- *1 :*					**4,87,928**	**0**	**29,100**	**0**	**4,58,828**	**4,87,928**
						Total Sub Head :					**4,87,928**	**0**	**29,100**	**0**	**4,58,828**	**4,87,928**
						Total Minor Head *101 :*					**4,68,98,626**	**10,950**	**31,94,095**	**19,800**	**4,36,73,781**	**4,68,87,676**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	736	*Voucher*	58,31,846	0	0	0	58,31,846	58,31,846
						Total Object Head-- *31 :*					**58,31,846**	**0**	**0**	**0**	**58,31,846**	**58,31,846**
						Total Sub Head :					**58,31,846**	**0**	**0**	**0**	**58,31,846**	**58,31,846**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	893	*Voucher*	9,72,000	0	0	0	9,72,000	9,72,000
						Total Object Head-- *31 :*					**9,72,000**	**0**	**0**	**0**	**9,72,000**	**9,72,000**
						Total Sub Head :					**9,72,000**	**0**	**0**	**0**	**9,72,000**	**9,72,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	894	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *31 :*					**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
						Total Sub Head :					**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
			(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	836	*Voucher*	83,73,171	0	0	0	83,73,171	83,73,171

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**83,73,171**	**0**	**0**	**0**	**83,73,171**	**83,73,171**
						Total Sub Head :				**83,73,171**	**0**	**0**	**0**	**83,73,171**	**83,73,171**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	839	*Voucher*	70,80,000	0	0	0	70,80,000	70,80,000
							Voted-Sixth-Schedule-Garo	869	*Voucher*	56,54,000	0	0	0	56,54,000	56,54,000
							General-Voted	892	*Voucher*	27,00,000	0	0	0	27,00,000	27,00,000
						Total Object Head-- *31 :*				**1,54,34,000**	**0**	**0**	**0**	**1,54,34,000**	**1,54,34,000**
						Total Sub Head :				**1,54,34,000**	**0**	**0**	**0**	**1,54,34,000**	**1,54,34,000**
						Total Minor Head *102 :*				**3,06,47,017**	**0**	**0**	**0**	**3,06,47,017**	**3,06,47,017**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	441	*Voucher*	7,79,309	0	58,000	15,400	7,05,909	7,79,309
						Total Object Head-- *1 :*				**7,79,309**	**0**	**58,000**	**15,400**	**7,05,909**	**7,79,309**
					02. Wages		Voted-Sixth-Schedule-Garo	124	*Voucher*	71,300	0	0	0	71,300	71,300
						Total Object Head-- *2 :*				**71,300**	**0**	**0**	**0**	**71,300**	**71,300**
						Total Sub Head :				**8,50,609**	**0**	**58,000**	**15,400**	**7,77,209**	**8,50,609**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1371	*Voucher*	3,276	0	0	0	3,276	3,276
							Voted-Sixth-Schedule-Garo	776	*Voucher*	60,286	0	0	0	60,286	60,286
							Voted-Sixth-Schedule-Garo	777	*Voucher*	31,297	0	0	0	31,297	31,297
								795							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	795	*Voucher*	1,26,063	0	32,000	4,400	89,663	1,26,063
							Voted-Sixth-Schedule-Garo	915	*Voucher*	1,29,778	0	32,000	4,400	93,378	1,29,778
						Total Object Head-- *1 :*				**3,50,700**	**0**	**64,000**	**8,800**	**2,77,900**	**3,50,700**
						Total Sub Head :				**3,50,700**	**0**	**64,000**	**8,800**	**2,77,900**	**3,50,700**
						Total Minor Head *104 :*				**12,01,309**	**0**	**1,22,000**	**24,200**	**10,55,109**	**12,01,309**
						Total Sub Major Head *1* **:**				**7,87,46,952**	**10,950**	**33,16,095**	**44,000**	**7,53,75,907**	**7,87,36,002**
						Total Major Head *2202* **:**				**7,87,46,952**	**10,950**	**33,16,095**	**44,000**	**7,53,75,907**	**7,87,36,002**
						Total of Month :				**7,87,46,952**	**10,950**	**33,16,095**	**44,000**	**7,53,75,907**	**7,87,36,002**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	190	*Voucher*	1,06,17,524	5,000	10,14,025	0	95,98,499	1,06,12,524
							Voted-Sixth-Schedule-Garo	191	*Voucher*	50,71,788	0	0	0	50,71,788	50,71,788
							General-Voted	196	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
							Voted-Sixth-Schedule-Garo	2212	*Voucher*	1,72,04,569	0	16,59,775	6,600	1,55,38,194	1,72,04,569
							Voted-Sixth-Schedule-Garo	2213	*Voucher*	1,08,10,936	5,000	9,94,525	2,200	98,09,211	1,08,05,936

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2214	*Voucher*	50,71,788	0	0	0	50,71,788	50,71,788
							Voted-Sixth-Schedule-Garo	2215	*Voucher*	6,81,168	0	0	0	6,81,168	6,81,168
							Voted-Sixth-Schedule-Garo	2216	*Voucher*	20,55,054	0	0	8,800	20,46,254	20,55,054
							Voted-Sixth-Schedule-Garo	2217	*Voucher*	58,95,887	5,950	4,69,340	2,200	54,18,397	58,89,937
							Voted-Sixth-Schedule-Garo	2218	*Voucher*	28,48,170	0	0	0	28,48,170	28,48,170
							Voted-Sixth-Schedule-Garo	2219	*Voucher*	1,69,194	0	0	0	1,69,194	1,69,194
							General-Voted	2225	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
							Voted-Sixth-Schedule-Garo	2269	*Voucher*	1,06,479	0	6,900	0	99,579	1,06,479
							Voted-Sixth-Schedule-Garo	698	*Voucher*	12,878	0	2,500	0	10,378	12,878
							Voted-Sixth-Schedule-Garo	699	*Voucher*	53,653	0	5,000	0	48,653	53,653
							Voted-Sixth-Schedule-Garo	70	*Voucher*	1,72,47,370	0	16,65,975	6,600	1,55,74,795	1,72,47,370
							Voted-Sixth-Schedule-Garo	71	*Voucher*	58,95,887	5,950	4,63,340	2,200	54,24,397	58,89,937
							Voted-Sixth-Schedule-Garo	72	*Voucher*	21,03,459	0	0	11,000	20,92,459	21,03,459
							Voted-Sixth-Schedule-Garo	728	*Voucher*	63,678	0	4,500	0	59,178	63,678
							Voted-Sixth-Schedule-Garo	73	*Voucher*	6,81,168	0	0	0	6,81,168	6,81,168
							Voted-Sixth-	74	*Voucher*	28,43,082	0	0	0	28,43,082	28,43,082

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries		Voted-Sixth-Schedule-Garo	75	*Voucher*	2,93,804	0	5,000	0	2,88,804	2,93,804
								Voted-Sixth-Schedule-Garo	971	*Voucher*	62,715	0	0	0	62,715	62,715
								Voted-Sixth-Schedule-Garo	972	*Voucher*	26,703	0	0	0	26,703	26,703
							Total Object Head-- *1 :*				**9,10,40,954**	**21,900**	**62,90,880**	**39,600**	**8,46,88,574**	**9,10,19,054**
						06. Medical Treatment		Voted-Sixth-Schedule-Garo	1223	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
								Voted-Sixth-Schedule-Garo	1231	*Voucher*	99,683	0	0	0	99,683	99,683
								Voted-Sixth-Schedule-Garo	1288	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Total Object Head-- *6 :*				**8,49,683**	**0**	**0**	**0**	**8,49,683**	**8,49,683**
						Total Sub Head :					**9,18,90,637**	**21,900**	**62,90,880**	**39,600**	**8,55,38,257**	**9,18,68,737**
			(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1361	*Voucher*	2,822	0	0	0	2,822	2,822
								Voted-Sixth-Schedule-Garo	1627	*Voucher*	4,57,790	0	29,100	0	4,28,690	4,57,790
								Voted-Sixth-Schedule-Garo	171	*Voucher*	4,57,790	0	29,100	0	4,28,690	4,57,790
								Voted-Sixth-Schedule-Garo	1842	*Voucher*	29,166	0	0	0	29,166	29,166
								Voted-Sixth-Schedule-Garo	199	*Voucher*	25,402	0	0	0	25,402	25,402
							Total Object Head-- *1 :*				**9,72,970**	**0**	**58,200**	**0**	**9,14,770**	**9,72,970**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School				**Total Sub Head :**				**9,72,970**	**0**	**58,200**	**0**	**9,14,770**	**9,72,970**
							Total Minor Head *101 :*				**9,28,63,607**	**21,900**	**63,49,080**	**39,600**	**8,64,53,027**	**9,28,41,707**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	221	*Voucher*	29,72,250	0	0	0	29,72,250	29,72,250
								General-Voted	654	*Voucher*	5,00,699	0	0	0	5,00,699	5,00,699
							Total Object Head-- *31 :*				**34,72,949**	**0**	**0**	**0**	**34,72,949**	**34,72,949**
							Total Sub Head :				**34,72,949**	**0**	**0**	**0**	**34,72,949**	**34,72,949**
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2069	*Voucher*	4,74,000	0	0	0	4,74,000	4,74,000
								Voted-Sixth-Schedule-Garo	772	*Voucher*	4,86,000	0	0	0	4,86,000	4,86,000
							Total Object Head-- *31 :*				**9,60,000**	**0**	**0**	**0**	**9,60,000**	**9,60,000**
							Total Sub Head :				**9,60,000**	**0**	**0**	**0**	**9,60,000**	**9,60,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2070	*Voucher*	18,000	0	0	0	18,000	18,000
								Voted-Sixth-Schedule-Garo	771	*Voucher*	18,000	0	0	0	18,000	18,000
							Total Object Head-- *31 :*				**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
							Total Sub Head :				**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2067	*Voucher*	42,41,056	0	0	0	42,41,056	42,41,056
								Voted-Sixth-Schedule-Garo	223	*Voucher*	42,41,056	0	0	0	42,41,056	42,41,056

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**84,82,112**	**0**	**0**	**0**	**84,82,112**	**84,82,112**
						Total Sub Head :				**84,82,112**	**0**	**0**	**0**	**84,82,112**	**84,82,112**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2065	*Voucher*	35,40,000	0	0	0	35,40,000	35,40,000
							Voted-Sixth-Schedule-Garo	2066	*Voucher*	27,94,000	0	0	0	27,94,000	27,94,000
							General-Voted	2068	*Voucher*	13,50,000	0	0	0	13,50,000	13,50,000
							Voted-Sixth-Schedule-Garo	652	*Voucher*	35,62,000	0	0	0	35,62,000	35,62,000
							Voted-Sixth-Schedule-Garo	768	*Voucher*	28,16,000	0	0	0	28,16,000	28,16,000
							General-Voted	825	*Voucher*	13,50,000	0	0	0	13,50,000	13,50,000
						Total Object Head-- *31 :*				**1,54,12,000**	**0**	**0**	**0**	**1,54,12,000**	**1,54,12,000**
						Total Sub Head :				**1,54,12,000**	**0**	**0**	**0**	**1,54,12,000**	**1,54,12,000**
						Total Minor Head *102 :*				**2,83,63,061**	**0**	**0**	**0**	**2,83,63,061**	**2,83,63,061**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1628	*Voucher*	7,79,309	0	58,000	15,400	7,05,909	7,79,309
							Voted-Sixth-Schedule-Garo	172	*Voucher*	7,79,309	0	58,000	15,400	7,05,909	7,79,309
							Voted-Sixth-Schedule-Garo	973	*Voucher*	88,803	0	0	0	88,803	88,803
						Total Object Head-- *1 :*				**16,47,421**	**0**	**1,16,000**	**30,800**	**15,00,621**	**16,47,421**
					02. Wages		Voted-Sixth-Schedule-Garo	811	*Voucher*	71,300	0	0	0	71,300	71,300

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head-- *2 :***				**71,300**	**0**	**0**	**0**	**71,300**	**71,300**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1414	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
						Total Object Head-- *6 :*				**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
						Total Sub Head :				**19,06,221**	**0**	**1,16,000**	**30,800**	**17,59,421**	**19,06,221**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	170	*Voucher*	1,29,778	0	25,000	4,400	1,00,378	1,29,778
						Total Object Head-- *1 :*				**1,29,778**	**0**	**25,000**	**4,400**	**1,00,378**	**1,29,778**
						Total Sub Head :				**1,29,778**	**0**	**25,000**	**4,400**	**1,00,378**	**1,29,778**
						Total Minor Head *104 :*				**20,35,999**	**0**	**1,41,000**	**35,200**	**18,59,799**	**20,35,999**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	659	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	660	*Voucher*	41,200	0	0	0	41,200	41,200
						Total Object Head-- *36 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Sub Head :				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Minor Head *106 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	1170	*Voucher*	21,600	0	0	0	21,600	21,600
						Total Object Head-- *34 :*				**21,600**	**0**	**0**	**0**	**21,600**	**21,600**
						Total Sub Head :				**21,600**	**0**	**0**	**0**	**21,600**	**21,600**
						Total Minor Head *109 :*				**21,600**	**0**	**0**	**0**	**21,600**	**21,600**
						Total Sub Major Head *1* :				**12,33,55,467**	**21,900**	**64,90,080**	**74,800**	**11,67,68,687**	**12,33,33,567**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**12,33,55,467**	**21,900**	**64,90,080**	**74,800**	**11,67,68,687**	**12,33,33,567**
					Total of Month :					**12,33,55,467**	**21,900**	**64,90,080**	**74,800**	**11,67,68,687**	**12,33,33,567**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	332	*Voucher*	28,67,134	0	0	0	28,67,134	28,67,134
					Total Object Head-- *31 :*					**28,67,134**	**0**	**0**	**0**	**28,67,134**	**28,67,134**
					Total Sub Head :					**28,67,134**	**0**	**0**	**0**	**28,67,134**	**28,67,134**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	604	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *31 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Minor Head *102 :*					**29,67,134**	**0**	**0**	**0**	**29,67,134**	**29,67,134**
		104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	238	*Voucher*	69,000	0	0	0	69,000	69,000
					Total Object Head-- *2 :*					**69,000**	**0**	**0**	**0**	**69,000**	**69,000**
					Total Sub Head :					**69,000**	**0**	**0**	**0**	**69,000**	**69,000**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	78	*Voucher*	1,29,778	0	25,000	4,400	1,00,378	1,29,778

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**1,29,778**	**0**	**25,000**	**4,400**	**1,00,378**	**1,29,778**
						Total Sub Head :				**1,29,778**	**0**	**25,000**	**4,400**	**1,00,378**	**1,29,778**
						Total Minor Head *104 :*				**1,98,778**	**0**	**25,000**	**4,400**	**1,69,378**	**1,98,778**
						Total Sub Major Head *1* **:**				**31,65,912**	**0**	**25,000**	**4,400**	**31,36,512**	**31,65,912**
						Total Major Head *2202* **:**				**31,65,912**	**0**	**25,000**	**4,400**	**31,36,512**	**31,65,912**
						Total of Month :				**31,65,912**	**0**	**25,000**	**4,400**	**31,36,512**	**31,65,912**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1010	*Voucher*	17,565	0	0	0	17,565	17,565
							Voted-Sixth-Schedule-Garo	1011	*Voucher*	24,321	0	0	0	24,321	24,321
							Voted-Sixth-Schedule-Garo	1098	*Voucher*	1,61,85,329	0	0	0	1,61,85,329	1,61,85,329
							General-Voted	112	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
							Voted-Sixth-Schedule-Garo	114	*Voucher*	50,85,788	0	0	0	50,85,788	50,85,788
							Voted-Sixth-Schedule-Garo	116	*Voucher*	28,51,911	0	0	0	28,51,911	28,51,911
							Voted-Sixth-Schedule-Garo	118	*Voucher*	19,60,788	0	0	8,800	19,51,988	19,60,788

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	119	*Voucher*	6,81,168	0	0	0	6,81,168	6,81,168
							Voted-Sixth-Schedule-Garo	120	*Voucher*	1,73,52,845	0	16,08,255	6,600	1,57,37,990	1,73,52,845
							Voted-Sixth-Schedule-Garo	1208	*Voucher*	3,465	0	0	0	3,465	3,465
							Voted-Sixth-Schedule-Garo	1219	*Voucher*	69,91,098	0	0	0	69,91,098	69,91,098
							Voted-Sixth-Schedule-Garo	1277	*Voucher*	11,85,183	0	0	0	11,85,183	11,85,183
							Voted-Sixth-Schedule-Garo	129	*Voucher*	1,08,75,641	5,000	9,58,865	2,200	99,09,576	1,08,70,641
							Voted-Sixth-Schedule-Garo	130	*Voucher*	1,06,479	0	0	0	1,06,479	1,06,479
							Voted-Sixth-Schedule-Garo	1394	*Voucher*	31,487	0	0	0	31,487	31,487
							Voted-Sixth-Schedule-Garo	1470	*Voucher*	20,68,016	0	0	0	20,68,016	20,68,016
							Voted-Sixth-Schedule-Garo	1607	*Voucher*	4,51,043	0	0	0	4,51,043	4,51,043
							Voted-Sixth-Schedule-Garo	529	*Voucher*	59,98,747	5,950	4,70,630	2,200	55,19,967	59,92,797
						Total Object Head-- *1 :*				**7,24,82,874**	**10,950**	**30,37,750**	**19,800**	**6,94,14,374**	**7,24,71,924**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1250	*Voucher*	1,00,313	0	0	0	1,00,313	1,00,313
							Voted-Sixth-Schedule-Garo	1251	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							Voted-Sixth-Schedule-Garo	1252	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-	754							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		06. Medical Treatment		Voted-Sixth-Schedule-Garo	754	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Total Object Head-- *6 :*				**8,87,813**	**0**	**0**	**0**	**8,87,813**	**8,87,813**
							Total Sub Head :				**7,33,70,687**	**10,950**	**30,37,750**	**19,800**	**7,03,02,187**	**7,33,59,737**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	302	*Voucher*	4,57,790	0	29,100	0	4,28,690	4,57,790
								Voted-Sixth-Schedule-Garo	530	*Voucher*	25,402	0	0	0	25,402	25,402
							Total Object Head-- *1 :*				**4,83,192**	**0**	**29,100**	**0**	**4,54,092**	**4,83,192**
							Total Sub Head :				**4,83,192**	**0**	**29,100**	**0**	**4,54,092**	**4,83,192**
							Total Minor Head *101 :*				**7,38,53,879**	**10,950**	**30,66,850**	**19,800**	**7,07,56,279**	**7,38,42,929**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1376	*Voucher*	29,77,868	0	0	0	29,77,868	29,77,868
								Voted-Sixth-Schedule-Garo	1504	*Voucher*	93,270	0	0	0	93,270	93,270
								General-Voted	1571	*Voucher*	2,43,854	0	0	0	2,43,854	2,43,854
								General-Voted	748	*Voucher*	29,672	0	0	0	29,672	29,672
							Total Object Head-- *31 :*				**33,44,664**	**0**	**0**	**0**	**33,44,664**	**33,44,664**
							Total Sub Head :				**33,44,664**	**0**	**0**	**0**	**33,44,664**	**33,44,664**
			(11) Expenditure On M.E. Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1400	*Voucher*	42,41,056	0	0	0	42,41,056	42,41,056
								Voted-Sixth-Schedule-Garo	751	*Voucher*	37,220	0	0	0	37,220	37,220
							Total Object Head-- *31 :*				**42,78,276**	**0**	**0**	**0**	**42,78,276**	**42,78,276**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System			**Total Sub Head :**				**42,78,276**	**0**	**0**	**0**	**42,78,276**	**42,78,276**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities 0		31. Grants-In-Aid (Salary)		General-Voted	747	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
						Total Object Head-- *31 :*				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Sub Head :				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Minor Head *102 :*				**85,22,940**	**0**	**0**	**0**	**85,22,940**	**85,22,940**
		104	(01) Deputy Inspectors Of Schools And Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1080	*Voucher*	59,898	0	0	0	59,898	59,898
							Voted-Sixth-Schedule-Garo	115	*Voucher*	7,80,762	0	58,000	15,400	7,07,362	7,80,762
							Voted-Sixth-Schedule-Garo	1573	*Voucher*	38,274	0	0	0	38,274	38,274
							Voted-Sixth-Schedule-Garo	952	*Voucher*	34,013	0	0	0	34,013	34,013
							Voted-Sixth-Schedule-Garo	953	*Voucher*	1,37,100	0	0	0	1,37,100	1,37,100
						Total Object Head-- *1 :*				**10,50,047**	**0**	**58,000**	**15,400**	**9,76,647**	**10,50,047**
						Total Sub Head :				**10,50,047**	**0**	**58,000**	**15,400**	**9,76,647**	**10,50,047**
			(04) Administrator Primary Education Garo Hills 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	301	*Voucher*	1,29,778	0	25,000	4,400	1,00,378	1,29,778
						Total Object Head-- *1 :*				**1,29,778**	**0**	**25,000**	**4,400**	**1,00,378**	**1,29,778**
						Total Sub Head :				**1,29,778**	**0**	**25,000**	**4,400**	**1,00,378**	**1,29,778**
						Total Minor Head *104 :*				**11,79,825**	**0**	**83,000**	**19,800**	**10,77,025**	**11,79,825**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01					**Total Sub Major Head *1* :**				**8,35,56,644**	**10,950**	**31,49,850**	**39,600**	**8,03,56,244**	**8,35,45,694**
						Total Major Head *2202* :				**8,35,56,644**	**10,950**	**31,49,850**	**39,600**	**8,03,56,244**	**8,35,45,694**
						Total of Month :				**8,35,56,644**	**10,950**	**31,49,850**	**39,600**	**8,03,56,244**	**8,35,45,694**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1101	*Voucher*	5,54,337	0	0	0	5,54,337	5,54,337
							Voted-Sixth-Schedule-Garo	151	*Voucher*	51,34,398	0	0	0	51,34,398	51,34,398
							Voted-Sixth-Schedule-Garo	152	*Voucher*	28,39,098	0	0	0	28,39,098	28,39,098
							Voted-Sixth-Schedule-Garo	153	*Voucher*	6,89,472	0	0	0	6,89,472	6,89,472
							Voted-Sixth-Schedule-Garo	154	*Voucher*	19,84,688	0	0	8,800	19,75,888	19,84,688
							Voted-Sixth-Schedule-Garo	155	*Voucher*	1,09,01,258	5,000	9,31,365	2,200	99,62,693	1,08,96,258
							General-Voted	156	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
							Voted-Sixth-Schedule-Garo	160	*Voucher*	1,11,841	0	10,000	0	1,01,841	1,11,841
							Voted-Sixth-Schedule-Garo	2136	*Voucher*	6,89,472	0	0	0	6,89,472	6,89,472
							General-Voted	2137	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2183	*Voucher*	1,09,43,652	5,000	9,03,365	2,200	1,00,33,087	1,09,38,652
							Voted-Sixth-Schedule-Garo	2184	*Voucher*	28,39,098	0	0	0	28,39,098	28,39,098
							Voted-Sixth-Schedule-Garo	2185	*Voucher*	1,70,88,218	0	15,39,465	6,600	1,55,42,153	1,70,88,218
							Voted-Sixth-Schedule-Garo	2186	*Voucher*	19,84,688	0	0	8,800	19,75,888	19,84,688
							Voted-Sixth-Schedule-Garo	2201	*Voucher*	51,34,398	0	0	0	51,34,398	51,34,398
							Voted-Sixth-Schedule-Garo	2273	*Voucher*	1,95,710	0	0	0	1,95,710	1,95,710
							Voted-Sixth-Schedule-Garo	2351	*Voucher*	58,68,084	5,950	4,54,630	2,200	54,05,304	58,62,134
							General-Voted	2704	*Voucher*	48,000	0	0	0	48,000	48,000
							General-Voted	2705	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	2706	*Voucher*	7,200	0	0	0	7,200	7,200
							Voted-Sixth-Schedule-Garo	479	*Voucher*	1,71,87,432	0	15,42,465	6,600	1,56,38,367	1,71,87,432
							Voted-Sixth-Schedule-Garo	480	*Voucher*	59,64,580	5,950	4,76,630	2,200	54,79,800	59,58,630
							Voted-Sixth-Schedule-Garo	509	*Voucher*	1,07,821	0	0	0	1,07,821	1,07,821
							Voted-Sixth-Schedule-Garo	828	*Voucher*	38,155	0	0	0	38,155	38,155
							Voted-Sixth-Schedule-Garo	829	*Voucher*	4,239	0	0	0	4,239	4,239
							Voted-Sixth-Schedule-Garo	8600	*Challan*	-1,844	0	0	0	-1,844	-1,844

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head-- *1 :***				**9,16,27,995**	**21,900**	**58,57,920**	**39,600**	**8,57,08,575**	**9,16,06,095**
						Total Sub Head :				**9,16,27,995**	**21,900**	**58,57,920**	**39,600**	**8,57,08,575**	**9,16,06,095**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	159	*Voucher*	4,63,450	0	29,100	0	4,34,350	4,63,450
							Voted-Sixth-Schedule-Garo	1673	*Voucher*	32,370	0	0	0	32,370	32,370
							Voted-Sixth-Schedule-Garo	1938	*Voucher*	4,63,450	0	29,100	0	4,34,350	4,63,450
							Voted-Sixth-Schedule-Garo	2431	*Voucher*	24,754	0	0	0	24,754	24,754
						Total Object Head-- *1 :*				**9,84,024**	**0**	**58,200**	**0**	**9,25,824**	**9,84,024**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1498	*Voucher*	3,690	0	0	0	3,690	3,690
						Total Object Head-- *11 :*				**3,690**	**0**	**0**	**0**	**3,690**	**3,690**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1612	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**10,02,714**	**0**	**58,200**	**0**	**9,44,514**	**10,02,714**
						Total Minor Head *101 :*				**9,26,30,709**	**21,900**	**59,16,120**	**39,600**	**8,66,53,089**	**9,26,08,809**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1511	*Voucher*	2,50,739	0	0	0	2,50,739	2,50,739
							Voted-Sixth-Schedule-Garo	2408	*Voucher*	29,77,868	0	0	0	29,77,868	29,77,868
							Voted-Sixth-Schedule-Garo	537	*Voucher*	29,77,868	0	0	0	29,77,868	29,77,868

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**62,06,475**	**0**	**0**	**0**	**62,06,475**	**62,06,475**
						Total Sub Head :				**62,06,475**	**0**	**0**	**0**	**62,06,475**	**62,06,475**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1246	*Voucher*	9,36,000	0	0	0	9,36,000	9,36,000
							Voted-Sixth-Schedule-Garo	2427	*Voucher*	4,68,000	0	0	0	4,68,000	4,68,000
						Total Object Head-- *31 :*				**14,04,000**	**0**	**0**	**0**	**14,04,000**	**14,04,000**
						Total Sub Head :				**14,04,000**	**0**	**0**	**0**	**14,04,000**	**14,04,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2428	*Voucher*	54,000	0	0	0	54,000	54,000
						Total Object Head-- *31 :*				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
						Total Sub Head :				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2425	*Voucher*	41,46,372	0	0	0	41,46,372	41,46,372
							Voted-Sixth-Schedule-Garo	541	*Voucher*	42,41,056	0	0	0	42,41,056	42,41,056
						Total Object Head-- *31 :*				**83,87,428**	**0**	**0**	**0**	**83,87,428**	**83,87,428**
						Total Sub Head :				**83,87,428**	**0**	**0**	**0**	**83,87,428**	**83,87,428**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2405	*Voucher*	35,18,000	0	0	0	35,18,000	35,18,000
							Voted-Sixth-Schedule-Garo	2412	*Voucher*	27,70,000	0	0	0	27,70,000	27,70,000
							General-Voted	2426	*Voucher*	13,86,000	0	0	0	13,86,000	13,86,000
							General-Voted	538							

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	538	*Voucher*	26,64,000	0	0	0	26,64,000	26,64,000
							Voted-Sixth-Schedule-Garo	543	*Voucher*	55,88,000	0	0	0	55,88,000	55,88,000
							Voted-Sixth-Schedule-Garo	633	*Voucher*	70,40,258	0	0	0	70,40,258	70,40,258
						Total Object Head-- *31 :*				**2,29,66,258**	**0**	**0**	**0**	**2,29,66,258**	**2,29,66,258**
						Total Sub Head :				**2,29,66,258**	**0**	**0**	**0**	**2,29,66,258**	**2,29,66,258**
						Total Minor Head *102 :*				**3,90,18,161**	**0**	**0**	**0**	**3,90,18,161**	**3,90,18,161**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	158	*Voucher*	8,20,119	0	58,000	15,400	7,46,719	8,20,119
							Voted-Sixth-Schedule-Garo	1937	*Voucher*	8,20,119	0	58,000	15,400	7,46,719	8,20,119
						Total Object Head-- *1 :*				**16,40,238**	**0**	**1,16,000**	**30,800**	**14,93,438**	**16,40,238**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1267	*Voucher*	19,840	0	0	0	19,840	19,840
						Total Object Head-- *11 :*				**19,840**	**0**	**0**	**0**	**19,840**	**19,840**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1652	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**18,60,078**	**0**	**1,16,000**	**30,800**	**17,13,278**	**18,60,078**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	*Voucher*	1,31,348	0	37,500	4,400	89,448	1,31,348
							Voted-Sixth-Schedule-Garo	2478	*Voucher*	1,31,348	0	37,500	4,400	89,448	1,31,348

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**2,62,696**	**0**	**75,000**	**8,800**	**1,78,896**	**2,62,696**
						Total Sub Head :				**2,62,696**	**0**	**75,000**	**8,800**	**1,78,896**	**2,62,696**
						Total Minor Head *104 :*				**21,22,774**	**0**	**1,91,000**	**39,600**	**18,92,174**	**21,22,774**
						Total Sub Major Head *1* **:**				**13,37,71,644**	**21,900**	**61,07,120**	**79,200**	**12,75,63,424**	**13,37,49,744**
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	8814	*Challan*	-1,57,232	0	0	0	-1,57,232	-1,57,232
						Total Object Head-- *70 :*				**-1,57,232**	**0**	**0**	**0**	**-1,57,232**	**-1,57,232**
						Total Sub Head :				**-1,57,232**	**0**	**0**	**0**	**-1,57,232**	**-1,57,232**
						Total Minor Head *911 :*				**-1,57,232**	**0**	**0**	**0**	**-1,57,232**	**-1,57,232**
						Total Sub Major Head *80* **:**				**-1,57,232**	**0**	**0**	**0**	**-1,57,232**	**-1,57,232**
						Total Major Head *2202* **:**				**13,36,14,412**	**21,900**	**61,07,120**	**79,200**	**12,74,06,192**	**13,35,92,512**
						Total of Month :				**13,36,14,412**	**21,900**	**61,07,120**	**79,200**	**12,74,06,192**	**13,35,92,512**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	338	*Voucher*	95,600	0	0	0	95,600	95,600
							Voted-Sixth-Schedule-Garo	340	*Voucher*	2,50,376	0	0	0	2,50,376	2,50,376

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Garo	341	*Voucher*	33,216	0	0	0	33,216	33,216
								Voted-Sixth-Schedule-Garo	342	*Voucher*	1,36,344	0	0	0	1,36,344	1,36,344
								Voted-Sixth-Schedule-Garo	343	*Voucher*	8,51,324	0	0	0	8,51,324	8,51,324
								Voted-Sixth-Schedule-Garo	344	*Voucher*	5,46,534	0	0	0	5,46,534	5,46,534
								Voted-Sixth-Schedule-Garo	345	*Voucher*	2,92,800	0	0	0	2,92,800	2,92,800
						Total Object Head-- *1 :*					**22,06,194**	**0**	**0**	**0**	**22,06,194**	**22,06,194**
						Total Sub Head :					**22,06,194**	**0**	**0**	**0**	**22,06,194**	**22,06,194**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	40	*Voucher*	22,640	0	0	0	22,640	22,640
								Voted-Sixth-Schedule-Garo	419	*Voucher*	2,856	0	0	0	2,856	2,856
						Total Object Head-- *1 :*					**25,496**	**0**	**0**	**0**	**25,496**	**25,496**
						Total Sub Head :					**25,496**	**0**	**0**	**0**	**25,496**	**25,496**
						Total Minor Head *101 :*					**22,31,690**	**0**	**0**	**0**	**22,31,690**	**22,31,690**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	9149	*Challan*	-48,000	0	0	0	-48,000	-48,000
						Total Object Head-- *31 :*					**-48,000**	**0**	**0**	**0**	**-48,000**	**-48,000**
						Total Sub Head :					**-48,000**	**0**	**0**	**0**	**-48,000**	**-48,000**
						Total Minor Head *102 :*					**-48,000**	**0**	**0**	**0**	**-48,000**	**-48,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	70	*Voucher*	3,72,078	0	67,500	0	3,04,578	3,72,078
							Voted-Sixth-Schedule-Garo	71	*Voucher*	33,499	0	0	0	33,499	33,499
						Total Object Head-- *1 :*				**4,05,577**	**0**	**67,500**	**0**	**3,38,077**	**4,05,577**
						Total Sub Head :				**4,05,577**	**0**	**67,500**	**0**	**3,38,077**	**4,05,577**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	42	*Voucher*	6,280	0	0	0	6,280	6,280
						Total Object Head-- *1 :*				**6,280**	**0**	**0**	**0**	**6,280**	**6,280**
						Total Sub Head :				**6,280**	**0**	**0**	**0**	**6,280**	**6,280**
						Total Minor Head *104 :*				**4,11,857**	**0**	**67,500**	**0**	**3,44,357**	**4,11,857**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	232	*Voucher*	1,72,800	0	0	0	1,72,800	1,72,800
							General-Voted	417	*Voucher*	14,400	0	0	0	14,400	14,400
						Total Object Head-- *34 :*				**1,87,200**	**0**	**0**	**0**	**1,87,200**	**1,87,200**
						Total Sub Head :				**1,87,200**	**0**	**0**	**0**	**1,87,200**	**1,87,200**
						Total Minor Head *109 :*				**1,87,200**	**0**	**0**	**0**	**1,87,200**	**1,87,200**
						Total Sub Major Head *1* **:**				**27,82,747**	**0**	**67,500**	**0**	**27,15,247**	**27,82,747**
						Total Major Head *2202* **:**				**27,82,747**	**0**	**67,500**	**0**	**27,15,247**	**27,82,747**
						Total of Month :				**27,82,747**	**0**	**67,500**	**0**	**27,15,247**	**27,82,747**

Month of Account: FEB/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	538	*Voucher*	6,84,000	0	0	0	6,84,000	6,84,000
							Voted-Sixth-Schedule-Garo	640	*Voucher*	20,39,611	0	0	0	20,39,611	20,39,611
							Voted-Sixth-Schedule-Garo	641	*Voucher*	7,09,436	0	0	0	7,09,436	7,09,436
							Voted-Sixth-Schedule-Garo	642	*Voucher*	57,57,025	5,950	4,31,090	0	53,19,985	57,51,075
							Voted-Sixth-Schedule-Garo	643	*Voucher*	4,78,705	0	5,500	0	4,73,205	4,78,705
							Voted-Sixth-Schedule-Garo	644	*Voucher*	29,17,847	0	0	0	29,17,847	29,17,847
							Voted-Sixth-Schedule-Garo	648	*Voucher*	51,34,398	0	0	0	51,34,398	51,34,398
							Voted-Sixth-Schedule-Garo	649	*Voucher*	1,10,14,670	5,000	8,90,340	0	1,01,19,330	1,10,09,670
							Voted-Sixth-Schedule-Garo	650	*Voucher*	1,67,26,259	0	15,07,965	0	1,52,18,294	1,67,26,259
							General-Voted	676	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *1 :*				**4,54,79,951**	**10,950**	**28,34,895**	**0**	**4,26,34,106**	**4,54,69,001**
					Total Sub Head :					**4,54,79,951**	**10,950**	**28,34,895**	**0**	**4,26,34,106**	**4,54,69,001**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	345	*Voucher*	4,63,450	0	29,100	0	4,34,350	4,63,450
							Voted-Sixth-Schedule-Garo	350	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Garo	679	*Voucher*	2,99,704	0	0	0	2,99,704	2,99,704
						Total Object Head-- *1 :*				**7,92,668**	**0**	**29,100**	**0**	**7,63,568**	**7,92,668**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School			**Total Sub Head :**				**7,92,668**	**0**	**29,100**	**0**	**7,63,568**	**7,92,668**
						Total Minor Head *101 :*				**4,62,72,619**	**10,950**	**28,63,995**	**0**	**4,33,97,674**	**4,62,61,669**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1253	*Voucher*	1,50,371	0	0	0	1,50,371	1,50,371
						Total Object Head-- *31 :*				**1,50,371**	**0**	**0**	**0**	**1,50,371**	**1,50,371**
						Total Sub Head :				**1,50,371**	**0**	**0**	**0**	**1,50,371**	**1,50,371**
						Total Minor Head *102 :*				**1,50,371**	**0**	**0**	**0**	**1,50,371**	**1,50,371**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	348	*Voucher*	8,24,697	0	58,000	0	7,66,697	8,24,697
							Voted-Sixth-Schedule-Garo	353	*Voucher*	1,35,699	0	22,500	0	1,13,199	1,35,699
							Voted-Sixth-Schedule-Garo	935	*Voucher*	6,539	0	0	0	6,539	6,539
						Total Object Head-- *1 :*				**9,66,935**	**0**	**80,500**	**0**	**8,86,435**	**9,66,935**
						Total Sub Head :				**9,66,935**	**0**	**80,500**	**0**	**8,86,435**	**9,66,935**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	352	*Voucher*	1,31,348	0	37,500	0	93,848	1,31,348
						Total Object Head-- *1 :*				**1,31,348**	**0**	**37,500**	**0**	**93,848**	**1,31,348**
						Total Sub Head :				**1,31,348**	**0**	**37,500**	**0**	**93,848**	**1,31,348**
						Total Minor Head *104 :*				**10,98,283**	**0**	**1,18,000**	**0**	**9,80,283**	**10,98,283**
						Total Sub Major Head *1* **:**				**4,75,21,273**	**10,950**	**29,81,995**	**0**	**4,45,28,328**	**4,75,10,323**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**4,75,21,273**	**10,950**	**29,81,995**	**0**	**4,45,28,328**	**4,75,10,323**
					Total of Month :					**4,75,21,273**	**10,950**	**29,81,995**	**0**	**4,45,28,328**	**4,75,10,323**

Month of Account: MAR/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	35	*Voucher*	6,66,000	0	0	0	6,66,000	6,66,000
							General-Voted	36	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	54	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	656	*Voucher*	2,08,545	0	0	0	2,08,545	2,08,545
							Voted-Sixth-Schedule-Garo	657	*Voucher*	1,64,31,332	0	15,35,965	8,800	1,48,86,567	1,64,31,332
							Voted-Sixth-Schedule-Garo	658	*Voucher*	93,24,189	5,000	6,71,840	11,000	86,36,349	93,19,189
							Voted-Sixth-Schedule-Garo	659	*Voucher*	29,19,296	0	0	0	29,19,296	29,19,296
							Voted-Sixth-Schedule-Garo	660	*Voucher*	7,09,436	0	0	4,400	7,05,036	7,09,436
							Voted-Sixth-Schedule-Garo	661	*Voucher*	19,37,873	0	0	15,400	19,22,473	19,37,873
							Voted-Sixth-Schedule-Garo	662	*Voucher*	56,65,663	5,950	4,30,590	6,600	52,22,523	56,59,713
							Voted-Sixth-Schedule-Garo	663	*Voucher*	51,34,398	0	0	0	51,34,398	51,34,398
							Voted-Sixth-	723	*Voucher*	6,10,948	0	53,000	0	5,57,948	6,10,948

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Garo	790	*Voucher*	10,58,755	0	1,52,000	0	9,06,755	10,58,755
								Voted-Sixth-Schedule-Garo	800	*Voucher*	1,652	0	0	0	1,652	1,652
								Voted-Sixth-Schedule-Garo	801	*Voucher*	44,606	0	0	0	44,606	44,606
								Voted-Sixth-Schedule-Garo	948	*Voucher*	3,00,850	0	51,000	0	2,49,850	3,00,850
						Total Object Head-- *1 :*					**4,50,49,543**	**10,950**	**28,94,395**	**46,200**	**4,20,97,998**	**4,50,38,593**
					06. Medical Treatment			Voted-Sixth-Schedule-Garo	2047	*Voucher*	42,323	0	0	0	42,323	42,323
								Voted-Sixth-Schedule-Garo	3060	*Voucher*	1,60,264	0	0	0	1,60,264	1,60,264
								Voted-Sixth-Schedule-Garo	3071	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
								Voted-Sixth-Schedule-Garo	3186	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
								Voted-Sixth-Schedule-Garo	3382	*Voucher*	53,794	0	0	0	53,794	53,794
						Total Object Head-- *6 :*					**5,18,881**	**0**	**0**	**0**	**5,18,881**	**5,18,881**
						Total Sub Head :					**4,55,68,424**	**10,950**	**28,94,395**	**46,200**	**4,26,16,879**	**4,55,57,474**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	297	*Voucher*	4,63,450	0	29,100	0	4,34,350	4,63,450
						Total Object Head-- *1 :*					**4,63,450**	**0**	**29,100**	**0**	**4,34,350**	**4,63,450**
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	2480	*Voucher*	5,900	0	0	0	5,900	5,900
						Total Object Head-- *11 :*										

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances					**5,900**	**0**	**0**	**0**	**5,900**	**5,900**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3280	*Voucher*	40,200	0	0	0	40,200	40,200
						Total Object Head-- *13 :*				**40,200**	**0**	**0**	**0**	**40,200**	**40,200**
						Total Sub Head :				**5,09,550**	**0**	**29,100**	**0**	**4,80,450**	**5,09,550**
						Total Minor Head *101 :*				**4,60,77,974**	**10,950**	**29,23,495**	**46,200**	**4,30,97,329**	**4,60,67,024**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	2076	*Voucher*	8,262	0	0	0	8,262	8,262
							General-Voted	2122	*Voucher*	3,55,290	0	0	0	3,55,290	3,55,290
							General-Voted	2123	*Voucher*	2,81,712	0	0	0	2,81,712	2,81,712
							General-Voted	2124	*Voucher*	44,784	0	0	0	44,784	44,784
							General-Voted	2329	*Voucher*	16,46,262	0	0	0	16,46,262	16,46,262
							Voted-Sixth-Schedule-Garo	591	*Voucher*	62,08,336	0	0	0	62,08,336	62,08,336
						Total Object Head-- *31 :*				**85,44,646**	**0**	**0**	**0**	**85,44,646**	**85,44,646**
						Total Sub Head :				**85,44,646**	**0**	**0**	**0**	**85,44,646**	**85,44,646**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	618	*Voucher*	9,60,388	0	0	0	9,60,388	9,60,388
							Voted-Sixth-Schedule-Garo	9765	*Challan*	-1,67,364	0	0	0	-1,67,364	-1,67,364
						Total Object Head-- *31 :*				**7,93,024**	**0**	**0**	**0**	**7,93,024**	**7,93,024**
						Total Sub Head :				**7,93,024**	**0**	**0**	**0**	**7,93,024**	**7,93,024**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	590	*Voucher*	36,000	0	0	0	36,000	36,000
					Total Object Head-- *31 :*					**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
					Total Sub Head :					**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1025	*Voucher*	2,02,309	0	0	0	2,02,309	2,02,309
							Voted-Sixth-Schedule-Garo	2254	*Voucher*	17,15,868	0	0	0	17,15,868	17,15,868
							Voted-Sixth-Schedule-Garo	3048	*Voucher*	1,38,941	0	0	0	1,38,941	1,38,941
							Voted-Sixth-Schedule-Garo	3380	*Voucher*	31,832	0	0	0	31,832	31,832
							Voted-Sixth-Schedule-Garo	639	*Voucher*	89,17,662	0	0	0	89,17,662	89,17,662
					Total Object Head-- *31 :*					**1,10,06,612**	**0**	**0**	**0**	**1,10,06,612**	**1,10,06,612**
					Total Sub Head :					**1,10,06,612**	**0**	**0**	**0**	**1,10,06,612**	**1,10,06,612**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	3589	*Voucher*	2,05,000	0	0	0	2,05,000	2,05,000
							Voted-Sixth-Schedule-Garo	3590	*Voucher*	3,50,903	0	0	0	3,50,903	3,50,903
							Voted-Sixth-Schedule-Garo	3654	*Voucher*	1,79,345	0	0	0	1,79,345	1,79,345
							General-Voted	480	*Voucher*	28,08,000	0	0	0	28,08,000	28,08,000
							Voted-Sixth-Schedule-Garo	615	*Voucher*	74,47,290	0	0	0	74,47,290	74,47,290
							Voted-Sixth-Schedule-Garo	625	*Voucher*	57,11,742	0	0	0	57,11,742	57,11,742

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)					**1,67,02,280**	**0**	**0**	**0**	**1,67,02,280**	**1,67,02,280**
					Total Object Head-- *31 :*					**1,67,02,280**	**0**	**0**	**0**	**1,67,02,280**	**1,67,02,280**
					Total Sub Head :					**1,67,02,280**	**0**	**0**	**0**	**1,67,02,280**	**1,67,02,280**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	2145	*Voucher*	65,02,350	0	0	0	65,02,350	65,02,350
						Total Object Head-- *31 :*				**65,02,350**	**0**	**0**	**0**	**65,02,350**	**65,02,350**
						Total Sub Head :				**65,02,350**	**0**	**0**	**0**	**65,02,350**	**65,02,350**
						Total Minor Head *102 :*				**4,35,84,912**	**0**	**0**	**0**	**4,35,84,912**	**4,35,84,912**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	296	*Voucher*	8,26,332	0	58,000	17,600	7,50,732	8,26,332
							Voted-Sixth-Schedule-Garo	341	*Voucher*	1,35,699	0	22,500	0	1,13,199	1,35,699
							Voted-Sixth-Schedule-Garo	521	*Voucher*	1,635	0	0	0	1,635	1,635
						Total Object Head-- *1 :*				**9,63,666**	**0**	**80,500**	**17,600**	**8,65,566**	**9,63,666**
					02. Wages		Voted-Sixth-Schedule-Garo	2220	*Voucher*	3,47,300	0	0	0	3,47,300	3,47,300
							Voted-Sixth-Schedule-Garo	2221	*Voucher*	93,225	0	0	0	93,225	93,225
						Total Object Head-- *2 :*				**4,40,525**	**0**	**0**	**0**	**4,40,525**	**4,40,525**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2653	*Voucher*	53,280	0	0	0	53,280	53,280
						Total Object Head-- *11 :*				**53,280**	**0**	**0**	**0**	**53,280**	**53,280**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2074	*Voucher*	50,000	0	0	0	50,000	50,000
								2473							

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	2473	*Voucher*	3,50,000	0	0	0	3,50,000	3,50,000
					Total Object Head-- *13 :*					**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	2149	*Voucher*	26,328	0	0	0	26,328	26,328
					Total Object Head-- *14 :*					**26,328**	**0**	**0**	**0**	**26,328**	**26,328**
					Total Sub Head :					**18,83,799**	**0**	**80,500**	**17,600**	**17,85,699**	**18,83,799**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	298	*Voucher*	1,31,348	0	37,500	2,200	91,648	1,31,348
					Total Object Head-- *1 :*					**1,31,348**	**0**	**37,500**	**2,200**	**91,648**	**1,31,348**
					Total Sub Head :					**1,31,348**	**0**	**37,500**	**2,200**	**91,648**	**1,31,348**
					Total Minor Head *104 :*					**20,15,147**	**0**	**1,18,000**	**19,800**	**18,77,347**	**20,15,147**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	2328	*Voucher*	72,000	0	0	0	72,000	72,000
					Total Object Head-- *34 :*					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
					Total Sub Head :					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
					Total Minor Head *109 :*					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	9676	*Challan*	-1,46,575	0	0	0	-1,46,575	-1,46,575
					Total Object Head-- *70 :*					**-1,46,575**	**0**	**0**	**0**	**-1,46,575**	**-1,46,575**
					Total Sub Head :					**-1,46,575**	**0**	**0**	**0**	**-1,46,575**	**-1,46,575**
					Total Minor Head *911 :*					**-1,46,575**	**0**	**0**	**0**	**-1,46,575**	**-1,46,575**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01														
						Total Sub Major Head *1* **:**				**9,16,03,458**	**10,950**	**30,41,495**	**66,000**	**8,84,85,013**	**9,15,92,508**
						Total Major Head *2202* **:**				**9,16,03,458**	**10,950**	**30,41,495**	**66,000**	**8,84,85,013**	**9,15,92,508**
						Total of Month :				**9,16,03,458**	**10,950**	**30,41,495**	**66,000**	**8,84,85,013**	**9,15,92,508**
						Total of DDO *700012* **:**				**80,31,73,241**	**1,31,400**	**3,86,65,765**	**4,66,400**	**76,39,09,676**	**80,30,41,841**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 80,30,41,841

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**General-Voted**	**76,69,200**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**57,24,33,489**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**26,95,837**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**60,83,426**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**13,480**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**70,200**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**36,63,878**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Summary of DDO wise expenditure

2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,56,16,814
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	55,87,024
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,16,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,30,45,179
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,63,08,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7,74,18,538
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	75,02,350
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,07,64,058
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	9,22,065
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,87,500
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,23,120
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	26,328
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,32,596

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura

Summary of DDO wise expenditure

2202	**01**	**106**	**(01) State Awards For Primary School Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**71,200**
2202	**01**	**109**	**(11) Scholarship For Primary School Teachers**	**0**	**034. Scholarship And Stipend**	**General-Voted**	**2,80,800**
2202	**01**	**911**	**(02) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-2,32,009**
2202	**80**	**911**	**(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-1,57,232**
							80,30,41,841

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: APR/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	596	*Voucher*	14,96,418	0	1,24,500	8,800	13,63,118	14,96,418
							Voted-Sixth-Schedule-Garo	597	*Voucher*	37,640	0	0	0	37,640	37,640
							Voted-Sixth-Schedule-Garo	618	*Voucher*	1,75,108	0	35,000	0	1,40,108	1,75,108
						Total Object Head-- *1 :*				**17,09,166**	**0**	**1,59,500**	**8,800**	**15,40,866**	**17,09,166**
					02. Wages		Voted-Sixth-Schedule-Garo	693	*Voucher*	1,54,785	0	0	0	1,54,785	1,54,785
						Total Object Head-- *2 :*				**1,54,785**	**0**	**0**	**0**	**1,54,785**	**1,54,785**
						Total Sub Head :				**18,63,951**	**0**	**1,59,500**	**8,800**	**16,95,651**	**18,63,951**
						Total Minor Head *200 :*				**18,63,951**	**0**	**1,59,500**	**8,800**	**16,95,651**	**18,63,951**
						Total Sub Major Head *4* **:**				**18,63,951**	**0**	**1,59,500**	**8,800**	**16,95,651**	**18,63,951**
						Total Major Head *2202* **:**				**18,63,951**	**0**	**1,59,500**	**8,800**	**16,95,651**	**18,63,951**
						Total of Month :				**18,63,951**	**0**	**1,59,500**	**8,800**	**16,95,651**	**18,63,951**

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1346	*Voucher*	84,741	0	0	0	84,741	84,741
							Voted-Sixth-	1395	*Voucher*	1,28,826	0	0	0	1,28,826	1,28,826

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	55	*Voucher*	1,78,552	0	35,000	0	1,43,552	1,78,552
							Voted-Sixth-Schedule-Garo	56	*Voucher*	15,23,559	0	1,24,500	0	13,99,059	15,23,559
							Voted-Sixth-Schedule-Garo	656	*Voucher*	10,332	0	0	0	10,332	10,332
							Voted-Sixth-Schedule-Garo	657	*Voucher*	84,825	0	0	0	84,825	84,825
							Voted-Sixth-Schedule-Garo	800	*Voucher*	1,902	0	0	0	1,902	1,902
						Total Object Head-- *1 :*				**20,12,737**	**0**	**1,59,500**	**0**	**18,53,237**	**20,12,737**
					02. Wages		Voted-Sixth-Schedule-Garo	85	*Voucher*	64,650	0	0	0	64,650	64,650
						Total Object Head-- *2 :*				**64,650**	**0**	**0**	**0**	**64,650**	**64,650**
						Total Sub Head :				**20,77,387**	**0**	**1,59,500**	**0**	**19,17,887**	**20,77,387**
						Total Minor Head *200 :*				**20,77,387**	**0**	**1,59,500**	**0**	**19,17,887**	**20,77,387**
						Total Sub Major Head *4* **:**				**20,77,387**	**0**	**1,59,500**	**0**	**19,17,887**	**20,77,387**
						Total Major Head *2202* **:**				**20,77,387**	**0**	**1,59,500**	**0**	**19,17,887**	**20,77,387**
						Total of Month :				**20,77,387**	**0**	**1,59,500**	**0**	**19,17,887**	**20,77,387**

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	120	*Voucher*	15,26,466	0	1,19,500	0	14,06,966	15,26,466
							Voted-Sixth-Schedule-Garo	126	*Voucher*	36,318	0	0	0	36,318	36,318
							Voted-Sixth-Schedule-Garo	370	*Voucher*	1,78,552	0	35,000	0	1,43,552	1,78,552
						Total Object Head-- *1 :*				**17,41,336**	**0**	**1,54,500**	**0**	**15,86,836**	**17,41,336**
					02. Wages		Voted-Sixth-Schedule-Garo	312	*Voucher*	63,600	0	0	0	63,600	63,600
						Total Object Head-- *2 :*				**63,600**	**0**	**0**	**0**	**63,600**	**63,600**
						Total Sub Head :				**18,04,936**	**0**	**1,54,500**	**0**	**16,50,436**	**18,04,936**
						Total Minor Head *200 :*				**18,04,936**	**0**	**1,54,500**	**0**	**16,50,436**	**18,04,936**
						Total Sub Major Head *4* **:**				**18,04,936**	**0**	**1,54,500**	**0**	**16,50,436**	**18,04,936**
						Total Major Head *2202* **:**				**18,04,936**	**0**	**1,54,500**	**0**	**16,50,436**	**18,04,936**
						Total of Month :				**18,04,936**	**0**	**1,54,500**	**0**	**16,50,436**	**18,04,936**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1210	*Voucher*	86,759	0	0	0	86,759	86,759
							Voted-Sixth-	26	*Voucher*	15,26,466	0	1,19,500	0	14,06,966	15,26,466

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	27	*Voucher*	1,78,552	0	35,000	0	1,43,552	1,78,552
							Voted-Sixth-Schedule-Garo	987	*Voucher*	8,453	0	0	0	8,453	8,453
						Total Object Head-- *1 :*				**18,00,230**	**0**	**1,54,500**	**0**	**16,45,730**	**18,00,230**
					02. Wages		Voted-Sixth-Schedule-Garo	1349	*Voucher*	21,420	0	0	0	21,420	21,420
							Voted-Sixth-Schedule-Garo	767	*Voucher*	64,085	0	0	0	64,085	64,085
						Total Object Head-- *2 :*				**85,505**	**0**	**0**	**0**	**85,505**	**85,505**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	848	*Voucher*	49,800	0	0	0	49,800	49,800
						Total Object Head-- *11 :*				**49,800**	**0**	**0**	**0**	**49,800**	**49,800**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1063	*Voucher*	1,49,620	0	0	0	1,49,620	1,49,620
						Total Object Head-- *13 :*				**1,49,620**	**0**	**0**	**0**	**1,49,620**	**1,49,620**
						Total Sub Head :				**20,85,155**	**0**	**1,54,500**	**0**	**19,30,655**	**20,85,155**
						Total Minor Head *200 :*				**20,85,155**	**0**	**1,54,500**	**0**	**19,30,655**	**20,85,155**
						Total Sub Major Head *4* **:**				**20,85,155**	**0**	**1,54,500**	**0**	**19,30,655**	**20,85,155**
						Total Major Head *2202* **:**				**20,85,155**	**0**	**1,54,500**	**0**	**19,30,655**	**20,85,155**
						Total of Month :				**20,85,155**	**0**	**1,54,500**	**0**	**19,30,655**	**20,85,155**

Month of Account: AUG/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	4915	*Challan*	-67,49,562	0	0	0	-67,49,562	-67,49,562
					Total Object Head-- *31 :*					**-67,49,562**	**0**	**0**	**0**	**-67,49,562**	**-67,49,562**
					Total Sub Head :					**-67,49,562**	**0**	**0**	**0**	**-67,49,562**	**-67,49,562**
					Total Minor Head *104 :*					**-67,49,562**	**0**	**0**	**0**	**-67,49,562**	**-67,49,562**
					Total Sub Major Head *3* **:**					**-67,49,562**	**0**	**0**	**0**	**-67,49,562**	**-67,49,562**
	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1077	*Voucher*	22,795	0	0	0	22,795	22,795
							Voted-Sixth-Schedule-Garo	116	*Voucher*	34,299	0	0	0	34,299	34,299
							Voted-Sixth-Schedule-Garo	395	*Voucher*	15,63,571	0	1,24,500	6,600	14,32,471	15,63,571
							Voted-Sixth-Schedule-Garo	396	*Voucher*	1,83,618	0	35,000	0	1,48,618	1,83,618
					Total Object Head-- *1 :*					**18,04,283**	**0**	**1,59,500**	**6,600**	**16,38,183**	**18,04,283**
					02. Wages		Voted-Sixth-Schedule-Garo	655	*Voucher*	65,627	0	0	0	65,627	65,627
							Voted-Sixth-Schedule-Garo	656	*Voucher*	4,680	0	0	0	4,680	4,680
							Voted-Sixth-Schedule-Garo	941	*Voucher*	41,657	0	0	0	41,657	41,657
					Total Object Head-- *2 :*					**1,11,964**	**0**	**0**	**0**	**1,11,964**	**1,11,964**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	932	*Voucher*	74,272	0	0	0	74,272	74,272
					Total Object Head-- *6 :*					**74,272**	**0**	**0**	**0**	**74,272**	**74,272**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff			**Total Sub Head :**				**19,90,519**	**0**	**1,59,500**	**6,600**	**18,24,419**	**19,90,519**
						Total Minor Head *200 :*				**19,90,519**	**0**	**1,59,500**	**6,600**	**18,24,419**	**19,90,519**
						Total Sub Major Head *4* **:**				**19,90,519**	**0**	**1,59,500**	**6,600**	**18,24,419**	**19,90,519**
						Total Major Head *2202* **:**				**-47,59,043**	**0**	**1,59,500**	**6,600**	**-49,25,143**	**-47,59,043**
						Total of Month :				**-47,59,043**	**0**	**1,59,500**	**6,600**	**-49,25,143**	**-47,59,043**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1050	*Voucher*	62,338	0	0	0	62,338	62,338
							Voted-Sixth-Schedule-Garo	1551	*Voucher*	84,741	0	0	0	84,741	84,741
							Voted-Sixth-Schedule-Garo	1720	*Voucher*	1,83,618	0	35,000	0	1,48,618	1,83,618
							Voted-Sixth-Schedule-Garo	2158	*Voucher*	15,68,190	0	1,24,500	6,600	14,37,090	15,68,190
							Voted-Sixth-Schedule-Garo	2159	*Voucher*	35,444	0	0	0	35,444	35,444
							Voted-Sixth-Schedule-Garo	236	*Voucher*	15,63,571	0	1,24,500	6,600	14,32,471	15,63,571
							Voted-Sixth-Schedule-Garo	237	*Voucher*	1,83,618	0	35,000	0	1,48,618	1,83,618

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**36,81,520**	**0**	**3,19,000**	**13,200**	**33,49,320**	**36,81,520**
					02. Wages		Voted-Sixth-Schedule-Garo	214	*Voucher*	87,807	0	0	0	87,807	87,807
							Voted-Sixth-Schedule-Garo	2275	*Voucher*	84,559	0	0	0	84,559	84,559
						Total Object Head-- *2 :*				**1,72,366**	**0**	**0**	**0**	**1,72,366**	**1,72,366**
						Total Sub Head :				**38,53,886**	**0**	**3,19,000**	**13,200**	**35,21,686**	**38,53,886**
						Total Minor Head *200 :*				**38,53,886**	**0**	**3,19,000**	**13,200**	**35,21,686**	**38,53,886**
						Total Sub Major Head *4* **:**				**38,53,886**	**0**	**3,19,000**	**13,200**	**35,21,686**	**38,53,886**
						Total Major Head *2202* **:**				**38,53,886**	**0**	**3,19,000**	**13,200**	**35,21,686**	**38,53,886**
						Total of Month :				**38,53,886**	**0**	**3,19,000**	**13,200**	**35,21,686**	**38,53,886**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	82,883	0	5,220	0	77,663	82,883
							Voted-Sixth-Schedule-Garo	13	*Voucher*	29,601	0	1,740	0	27,861	29,601
							Voted-Sixth-Schedule-Garo	669	*Voucher*	18,765	0	0	0	18,765	18,765
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance					**1,31,249**	**0**	**6,960**	**0**	**1,24,289**	**1,31,249**
					Total Sub Head :					**1,31,249**	**0**	**6,960**	**0**	**1,24,289**	**1,31,249**
					Total Minor Head *200 :*					**1,31,249**	**0**	**6,960**	**0**	**1,24,289**	**1,31,249**
					Total Sub Major Head *4* **:**					**1,31,249**	**0**	**6,960**	**0**	**1,24,289**	**1,31,249**
					Total Major Head *2202* **:**					**1,31,249**	**0**	**6,960**	**0**	**1,24,289**	**1,31,249**
					Total of Month :					**1,31,249**	**0**	**6,960**	**0**	**1,24,289**	**1,31,249**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	133	*Voucher*	62,547	0	0	0	62,547	62,547
							Voted-Sixth-Schedule-Garo	27	*Voucher*	1,83,618	0	35,000	0	1,48,618	1,83,618
							Voted-Sixth-Schedule-Garo	410	*Voucher*	15,97,791	0	1,26,240	6,600	14,64,951	15,97,791
						Total Object Head-- *1 :*				**18,43,956**	**0**	**1,61,240**	**6,600**	**16,76,116**	**18,43,956**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1647	*Voucher*	19,980	0	0	0	19,980	19,980
						Total Object Head-- *11 :*				**19,980**	**0**	**0**	**0**	**19,980**	**19,980**
						Total Sub Head :				**18,63,936**	**0**	**1,61,240**	**6,600**	**16,96,096**	**18,63,936**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200			**Total Minor Head** *200 :*					**18,63,936**	**0**	**1,61,240**	**6,600**	**16,96,096**	**18,63,936**
					Total Sub Major Head *4 :*					**18,63,936**	**0**	**1,61,240**	**6,600**	**16,96,096**	**18,63,936**
					Total Major Head *2202 :*					**18,63,936**	**0**	**1,61,240**	**6,600**	**16,96,096**	**18,63,936**
					Total of Month :					**18,63,936**	**0**	**1,61,240**	**6,600**	**16,96,096**	**18,63,936**

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	169	*Voucher*	40,092	0	0	2,200	37,892	40,092
							Voted-Sixth-Schedule-Garo	171	*Voucher*	16,16,821	0	1,26,240	6,600	14,83,981	16,16,821
							Voted-Sixth-Schedule-Garo	172	*Voucher*	1,85,982	0	35,000	0	1,50,982	1,85,982
							Voted-Sixth-Schedule-Garo	1832	*Voucher*	9,456	0	0	0	9,456	9,456
							Voted-Sixth-Schedule-Garo	1833	*Voucher*	79,020	0	0	0	79,020	79,020
							Voted-Sixth-Schedule-Garo	1834	*Voucher*	21,101	0	0	0	21,101	21,101
							Voted-Sixth-Schedule-Garo	2548	*Voucher*	63,303	0	0	2,200	61,103	63,303
							Voted-Sixth-Schedule-Garo	2627	*Voucher*	16,16,821	0	1,26,240	6,600	14,83,981	16,16,821
							Voted-Sixth-	2678	*Voucher*	1,85,982	0	35,000	0	1,50,982	1,85,982

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**38,18,578**	**0**	**3,22,480**	**17,600**	**34,78,498**	**38,18,578**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	892	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *13 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**39,68,578**	**0**	**3,22,480**	**17,600**	**36,28,498**	**39,68,578**
						Total Minor Head *200 :*				**39,68,578**	**0**	**3,22,480**	**17,600**	**36,28,498**	**39,68,578**
						Total Sub Major Head *4* :				**39,68,578**	**0**	**3,22,480**	**17,600**	**36,28,498**	**39,68,578**
						Total Major Head *2202* :				**39,68,578**	**0**	**3,22,480**	**17,600**	**36,28,498**	**39,68,578**
						Total of Month :				**39,68,578**	**0**	**3,22,480**	**17,600**	**36,28,498**	**39,68,578**

Month of Account: FEB/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1459	*Voucher*	36,757	0	0	2,200	34,557	36,757
							Voted-Sixth-Schedule-Garo	341	*Voucher*	1,85,982	0	35,000	0	1,50,982	1,85,982
							Voted-Sixth-Schedule-Garo	343	*Voucher*	16,18,783	0	1,26,240	6,600	14,85,943	16,18,783
						Total Object Head-- *1 :*				**18,41,522**	**0**	**1,61,240**	**8,800**	**16,71,482**	**18,41,522**
						Total Sub Head :				**18,41,522**	**0**	**1,61,240**	**8,800**	**16,71,482**	**18,41,522**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200			**Total Minor Head** *200 :*					**18,41,522**	**0**	**1,61,240**	**8,800**	**16,71,482**	**18,41,522**
					Total Sub Major Head *4* **:**					**18,41,522**	**0**	**1,61,240**	**8,800**	**16,71,482**	**18,41,522**
					Total Major Head *2202* **:**					**18,41,522**	**0**	**1,61,240**	**8,800**	**16,71,482**	**18,41,522**
					Total of Month :					**18,41,522**	**0**	**1,61,240**	**8,800**	**16,71,482**	**18,41,522**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1172	*Voucher*	87,807	0	0	2,200	85,607	87,807
							Voted-Sixth-Schedule-Garo	365	*Voucher*	16,18,783	0	1,06,240	6,600	15,05,943	16,18,783
							Voted-Sixth-Schedule-Garo	366	*Voucher*	1,85,982	0	35,000	0	1,50,982	1,85,982
						Total Object Head-- *1 :*				**18,92,572**	**0**	**1,41,240**	**8,800**	**17,42,532**	**18,92,572**
					02. Wages		Voted-Sixth-Schedule-Garo	1009	*Voucher*	4,31,832	0	0	0	4,31,832	4,31,832
						Total Object Head-- *2 :*				**4,31,832**	**0**	**0**	**0**	**4,31,832**	**4,31,832**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2787	*Voucher*	71,710	0	0	0	71,710	71,710
							Voted-Sixth-Schedule-Garo	3260	*Voucher*	63,264	0	0	0	63,264	63,264
						Total Object Head-- *11 :*				**1,34,974**	**0**	**0**	**0**	**1,34,974**	**1,34,974**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	2504	*Voucher*	1,42,000	0	0	0	1,42,000	1,42,000
						Total Object Head-- *13 :*					**1,42,000**	**0**	**0**	**0**	**1,42,000**	**1,42,000**
						14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	3350	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *14 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :					**26,16,378**	**0**	**1,41,240**	**8,800**	**24,66,338**	**26,16,378**
						Total Minor Head *200 :*					**26,16,378**	**0**	**1,41,240**	**8,800**	**24,66,338**	**26,16,378**
						Total Sub Major Head *4* **:**					**26,16,378**	**0**	**1,41,240**	**8,800**	**24,66,338**	**26,16,378**
						Total Major Head *2202* **:**					**26,16,378**	**0**	**1,41,240**	**8,800**	**24,66,338**	**26,16,378**
						Total of Month :					**26,16,378**	**0**	**1,41,240**	**8,800**	**24,66,338**	**26,16,378**
						Total of DDO *700016* **:**					**1,73,47,935**	**0**	**18,99,660**	**70,400**	**1,53,77,875**	**1,73,47,935**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,73,47,935

Summary of DDO wise expenditure

2202	**03**	**104**	**(02) Expenditure On College Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**-67,49,562**
2202	**04**	**200**	**(01) District Social Education Officer And Staff**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Garo**	**2,22,77,149**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura

Summary of DDO wise expenditure

					Allowance		
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	10,84,702
2202	04	200	(01) District Social Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	74,272
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,04,754
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,41,620
2202	04	200	(01) District Social Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	15,000
							1,73,47,935

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted		593	*Voucher*	2,42,237	0	0	4,400	2,37,837	2,42,237
					Total Object Head-- *1 :*					**2,42,237**	**0**	**0**	**4,400**	**2,37,837**	**2,42,237**
					02. Wages	General-Voted		837	*Voucher*	64,200	0	0	0	64,200	64,200
					Total Object Head-- *2 :*					**64,200**	**0**	**0**	**0**	**64,200**	**64,200**
					Total Sub Head :					**3,06,437**	**0**	**0**	**4,400**	**3,02,037**	**3,06,437**
					Total Minor Head *1 :*					**3,06,437**	**0**	**0**	**4,400**	**3,02,037**	**3,06,437**
					Total Sub Major Head *2* :					**3,06,437**	**0**	**0**	**4,400**	**3,02,037**	**3,06,437**
					Total Major Head *2202* :					**3,06,437**	**0**	**0**	**4,400**	**3,02,037**	**3,06,437**
					Total of Month :					**3,06,437**	**0**	**0**	**4,400**	**3,02,037**	**3,06,437**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1012	*Voucher*	15,116	0	0	0	15,116	15,116
						General-Voted		449	*Voucher*	54,223	0	0	0	54,223	54,223
						General-Voted		57	*Voucher*	2,46,710	0	0	4,400	2,42,310	2,46,710
					Total Object Head-- *1 :*					**3,16,049**	**0**	**0**	**4,400**	**3,11,649**	**3,16,049**
					02. Wages	General-Voted		618	*Voucher*	64,200	0	0	0	64,200	64,200
					Total Object Head-- *2 :*					**64,200**	**0**	**0**	**0**	**64,200**	**64,200**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(11) Travel Expenses, Conveyance Allowances		General-Voted	1532	*Voucher*	5,660	0	0	0	5,660	5,660
							General-Voted	1533	*Voucher*	5,660	0	0	0	5,660	5,660
							General-Voted	1535	*Voucher*	8,680	0	0	0	8,680	8,680
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**4,00,249**	**0**	**0**	**4,400**	**3,95,849**	**4,00,249**
						Total Minor Head *1 :*				**4,00,249**	**0**	**0**	**4,400**	**3,95,849**	**4,00,249**
						Total Sub Major Head *2* **:**				**4,00,249**	**0**	**0**	**4,400**	**3,95,849**	**4,00,249**
						Total Major Head *2202* **:**				**4,00,249**	**0**	**0**	**4,400**	**3,95,849**	**4,00,249**
						Total of Month :				**4,00,249**	**0**	**0**	**4,400**	**3,95,849**	**4,00,249**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance		General-Voted	611	*Voucher*	2,84,063	0	0	4,400	2,79,663	2,84,063
						Total Object Head-- *1 :*				**2,84,063**	**0**	**0**	**4,400**	**2,79,663**	**2,84,063**
					02. Wages		General-Voted	630	*Voucher*	15,820	0	0	0	15,820	15,820
							General-Voted	639	*Voucher*	62,585	0	0	0	62,585	62,585
						Total Object Head-- *2 :*				**78,405**	**0**	**0**	**0**	**78,405**	**78,405**
						Total Sub Head :				**3,62,468**	**0**	**0**	**4,400**	**3,58,068**	**3,62,468**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001													
						Total Minor Head *1 :*				**3,62,468**	**0**	**0**	**4,400**	**3,58,068**	**3,62,468**
						Total Sub Major Head *2* **:**				**3,62,468**	**0**	**0**	**4,400**	**3,58,068**	**3,62,468**
						Total Major Head *2202* **:**				**3,62,468**	**0**	**0**	**4,400**	**3,58,068**	**3,62,468**
						Total of Month :				**3,62,468**	**0**	**0**	**4,400**	**3,58,068**	**3,62,468**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted		2	*Voucher*	2,84,063	0	0	4,400	2,79,663	2,84,063
						Total Object Head-- *1 :*				**2,84,063**	**0**	**0**	**4,400**	**2,79,663**	**2,84,063**
					02. Wages	General-Voted		927	*Voucher*	62,585	0	0	0	62,585	62,585
						Total Object Head-- *2 :*				**62,585**	**0**	**0**	**0**	**62,585**	**62,585**
					(13) Office Expenses	General-Voted		1226	*Voucher*	38,000	0	0	0	38,000	38,000
						Total Object Head-- *13 :*				**38,000**	**0**	**0**	**0**	**38,000**	**38,000**
						Total Sub Head :				**3,84,648**	**0**	**0**	**4,400**	**3,80,248**	**3,84,648**
						Total Minor Head *1 :*				**3,84,648**	**0**	**0**	**4,400**	**3,80,248**	**3,84,648**
						Total Sub Major Head *2* **:**				**3,84,648**	**0**	**0**	**4,400**	**3,80,248**	**3,84,648**
						Total Major Head *2202* **:**				**3,84,648**	**0**	**0**	**4,400**	**3,80,248**	**3,84,648**
										3,84,648					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**0**	**0**	**4,400**		**3,80,248**	**3,84,648**

Month of Account: AUG/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance		General-Voted	281	*Voucher*	2,09,976	0	0	4,400	2,05,576	2,09,976
					Total Object Head-- *1 :*					**2,09,976**	**0**	**0**	**4,400**	**2,05,576**	**2,09,976**
					02. Wages		General-Voted	130	*Voucher*	66,180	0	0	0	66,180	66,180
					Total Object Head-- *2 :*					**66,180**	**0**	**0**	**0**	**66,180**	**66,180**
					Total Sub Head :					**2,76,156**	**0**	**0**	**4,400**	**2,71,756**	**2,76,156**
					Total Minor Head *1 :*					**2,76,156**	**0**	**0**	**4,400**	**2,71,756**	**2,76,156**
					Total Sub Major Head *2* **:**					**2,76,156**	**0**	**0**	**4,400**	**2,71,756**	**2,76,156**
					Total Major Head *2202* **:**					**2,76,156**	**0**	**0**	**4,400**	**2,71,756**	**2,76,156**
					Total of Month :					**2,76,156**	**0**	**0**	**4,400**	**2,71,756**	**2,76,156**

Month of Account: SEP/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1496	*Voucher*	1,91,366	0	13,000	0	1,78,366	1,91,366

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1497	*Voucher*	9,390	0	0	0	9,390	9,390
							General-Voted	1631	*Voucher*	2,09,976	0	0	4,400	2,05,576	2,09,976
							General-Voted	2051	*Voucher*	1,91,366	0	13,000	0	1,78,366	1,91,366
							General-Voted	247	*Voucher*	2,09,976	0	0	4,400	2,05,576	2,09,976
						Total Object Head-- *1 :*				**8,12,074**	**0**	**26,000**	**8,800**	**7,77,274**	**8,12,074**
					02. Wages		General-Voted	2290	*Voucher*	80,204	0	0	0	80,204	80,204
							General-Voted	855	*Voucher*	64,016	0	0	0	64,016	64,016
							General-Voted	857	*Voucher*	5,840	0	0	0	5,840	5,840
							General-Voted	986	*Voucher*	31,919	0	0	0	31,919	31,919
						Total Object Head-- *2 :*				**1,81,979**	**0**	**0**	**0**	**1,81,979**	**1,81,979**
					(13) Office Expenses		General-Voted	1173	*Voucher*	38,000	0	0	0	38,000	38,000
						Total Object Head-- *13 :*				**38,000**	**0**	**0**	**0**	**38,000**	**38,000**
						Total Sub Head :				**10,32,053**	**0**	**26,000**	**8,800**	**9,97,253**	**10,32,053**
						Total Minor Head *1 :*				**10,32,053**	**0**	**26,000**	**8,800**	**9,97,253**	**10,32,053**
						Total Sub Major Head *2* **:**				**10,32,053**	**0**	**26,000**	**8,800**	**9,97,253**	**10,32,053**
						Total Major Head *2202* **:**				**10,32,053**	**0**	**26,000**	**8,800**	**9,97,253**	**10,32,053**
						Total of Month :				**10,32,053**	**0**	**26,000**	**8,800**	**9,97,253**	**10,32,053**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance		General-Voted	644	*Voucher*	2,09,976	0	0	4,400	2,05,576	2,09,976
							General-Voted	645	*Voucher*	1,91,366	0	13,000	0	1,78,366	1,91,366
						Total Object Head-- *1 :*				**4,01,342**	**0**	**13,000**	**4,400**	**3,83,942**	**4,01,342**
						Total Sub Head :				**4,01,342**	**0**	**13,000**	**4,400**	**3,83,942**	**4,01,342**
						Total Minor Head *1 :*				**4,01,342**	**0**	**13,000**	**4,400**	**3,83,942**	**4,01,342**
						Total Sub Major Head *2* **:**				**4,01,342**	**0**	**13,000**	**4,400**	**3,83,942**	**4,01,342**
						Total Major Head *2202* **:**				**4,01,342**	**0**	**13,000**	**4,400**	**3,83,942**	**4,01,342**
						Total of Month :				**4,01,342**	**0**	**13,000**	**4,400**	**3,83,942**	**4,01,342**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1002	*Voucher*	10,104	0	0	0	10,104	10,104
							General-Voted	1154	*Voucher*	9,894	0	0	0	9,894	9,894
							General-Voted	1941	*Voucher*	2,12,502	0	0	4,400	2,08,102	2,12,502
							General-Voted	2089	*Voucher*	1,93,834	0	13,000	0	1,80,834	1,93,834
							General-Voted	256	*Voucher*	1,93,834	0	13,000	0	1,80,834	1,93,834
							General-Voted	257	*Voucher*	2,12,502	0	0	4,400	2,08,102	2,12,502
						Total Object Head-- *1 :*				**8,32,670**	**0**	**26,000**	**8,800**	**7,97,870**	**8,32,670**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(02) Establishment Of Joint Director (Dhte)												
						Total Sub Head :				**8,32,670**	**0**	**26,000**	**8,800**	**7,97,870**	**8,32,670**
						Total Minor Head *1 :*				**8,32,670**	**0**	**26,000**	**8,800**	**7,97,870**	**8,32,670**
						Total Sub Major Head *2* **:**				**8,32,670**	**0**	**26,000**	**8,800**	**7,97,870**	**8,32,670**
						Total Major Head *2202* **:**				**8,32,670**	**0**	**26,000**	**8,800**	**7,97,870**	**8,32,670**
						Total of Month :				**8,32,670**	**0**	**26,000**	**8,800**	**7,97,870**	**8,32,670**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	02. Wages		General-Voted	1367	*Voucher*	2,42,860	0	0	0	2,42,860	2,42,860
						Total Object Head-- *2 :*				**2,42,860**	**0**	**0**	**0**	**2,42,860**	**2,42,860**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1170	*Voucher*	95,840	0	0	0	95,840	95,840
							General-Voted	1424	*Voucher*	1,06,768	0	0	0	1,06,768	1,06,768
						Total Object Head-- *11 :*				**2,02,608**	**0**	**0**	**0**	**2,02,608**	**2,02,608**
						Total Sub Head :				**4,45,468**	**0**	**0**	**0**	**4,45,468**	**4,45,468**
						Total Minor Head *1 :*				**4,45,468**	**0**	**0**	**0**	**4,45,468**	**4,45,468**
						Total Sub Major Head *2* **:**				**4,45,468**	**0**	**0**	**0**	**4,45,468**	**4,45,468**
						Total Major Head *2202* **:**				**4,45,468**	**0**	**0**	**0**	**4,45,468**	**4,45,468**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**4,45,468**	**0**	**0**	**0**	**4,45,468**	**4,45,468**

Month of Account: MAR/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance		General-Voted	904	*Voucher*	2,12,502	0	0	0	2,12,502	2,12,502
							General-Voted	905	*Voucher*	1,93,834	0	13,000	0	1,80,834	1,93,834
							General-Voted	965	*Voucher*	2,12,502	0	0	0	2,12,502	2,12,502
							General-Voted	966	*Voucher*	1,93,834	0	13,000	0	1,80,834	1,93,834
						Total Object Head-- *1 :*				**8,12,672**	**0**	**26,000**	**0**	**7,86,672**	**8,12,672**
					(13) Office Expenses		General-Voted	2147	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					14. Rent, Rates And Taxes		General-Voted	2132	*Voucher*	17,430	0	0	0	17,430	17,430
						Total Object Head-- *14 :*				**17,430**	**0**	**0**	**0**	**17,430**	**17,430**
						Total Sub Head :				**9,30,102**	**0**	**26,000**	**0**	**9,04,102**	**9,30,102**
						Total Minor Head *1 :*				**9,30,102**	**0**	**26,000**	**0**	**9,04,102**	**9,30,102**
						Total Sub Major Head *2* **:**				**9,30,102**	**0**	**26,000**	**0**	**9,04,102**	**9,30,102**
						Total Major Head *2202* **:**				**9,30,102**	**0**	**26,000**	**0**	**9,04,102**	**9,30,102**
						Total of Month :				**9,30,102**	**0**	**26,000**	**0**	**9,04,102**	**9,30,102**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills

Total of DDO *700017* **:**	**53,71,593**	**0**	**91,000**	**44,000**	**52,36,593**	**53,71,593**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 53,71,593

Summary of DDO wise expenditure

2202	**02**	**1**	**(02) Establishment Of Joint Director (Dhte)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**41,95,146**
2202	**02**	**1**	**(02) Establishment Of Joint Director (Dhte)**	**0**	**02. Wages**	**General-Voted**	**7,60,409**
2202	**02**	**1**	**(02) Establishment Of Joint Director (Dhte)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**2,22,608**
2202	**02**	**1**	**(02) Establishment Of Joint Director (Dhte)**	**0**	**(13) Office Expenses**	**General-Voted**	**1,76,000**
2202	**02**	**1**	**(02) Establishment Of Joint Director (Dhte)**	**0**	**14. Rent, Rates And Taxes**	**General-Voted**	**17,430**
							53,71,593

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

Month of Account: APR/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries		General-Voted	514	*Voucher*	5,57,337	0	0	13,200	5,44,137	5,57,337
							General-Voted	515	*Voucher*	19,76,520	0	40,000	2,200	19,34,320	19,76,520
					Total Object Head-- *1 :*					**25,33,857**	**0**	**40,000**	**15,400**	**24,78,457**	**25,33,857**
					02. Wages		General-Voted	839	*Voucher*	3,10,000	0	0	0	3,10,000	3,10,000
							General-Voted	840	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
							General-Voted	900	*Voucher*	66,700	0	0	0	66,700	66,700
					Total Object Head-- *2 :*					**4,81,700**	**0**	**0**	**0**	**4,81,700**	**4,81,700**
					Total Sub Head :					**30,15,557**	**0**	**40,000**	**15,400**	**29,60,157**	**30,15,557**
					Total Minor Head *105 :*					**30,15,557**	**0**	**40,000**	**15,400**	**29,60,157**	**30,15,557**
					Total Sub Major Head *0* **:**					**30,15,557**	**0**	**40,000**	**15,400**	**29,60,157**	**30,15,557**
					Total Major Head *2203* **:**					**30,15,557**	**0**	**40,000**	**15,400**	**29,60,157**	**30,15,557**
					Total of Month :					**30,15,557**	**0**	**40,000**	**15,400**	**29,60,157**	**30,15,557**

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries		General-Voted	1146	*Voucher*	31,392	0	0	0	31,392	31,392
							General-Voted	1147	*Voucher*	98,910	0	0	0	98,910	98,910
							General-Voted	152	*Voucher*	20,09,490	0	40,000	2,200	19,67,290	20,09,490
							General-Voted	156	*Voucher*	5,67,801	0	0	13,200	5,54,601	5,67,801

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	**Total Object Head-- *1 :***				**27,07,593**	**0**	**40,000**	**15,400**	**26,52,193**	**27,07,593**
					02. Wages		General-Voted	706	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
							General-Voted	708	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *2 :*				**4,05,000**	**0**	**0**	**0**	**4,05,000**	**4,05,000**
						Total Sub Head :				**31,12,593**	**0**	**40,000**	**15,400**	**30,57,193**	**31,12,593**
						Total Minor Head *105 :*				**31,12,593**	**0**	**40,000**	**15,400**	**30,57,193**	**31,12,593**
						Total Sub Major Head *0* :				**31,12,593**	**0**	**40,000**	**15,400**	**30,57,193**	**31,12,593**
						Total Major Head *2203* :				**31,12,593**	**0**	**40,000**	**15,400**	**30,57,193**	**31,12,593**
						Total of Month :				**31,12,593**	**0**	**40,000**	**15,400**	**30,57,193**	**31,12,593**

Month of Account: JUN/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries		General-Voted	289	*Voucher*	5,67,801	0	0	13,200	5,54,601	5,67,801
							General-Voted	291	*Voucher*	20,13,126	0	40,000	12,200	19,60,926	20,13,126
							General-Voted	841	*Voucher*	4,080	0	0	0	4,080	4,080
							General-Voted	842	*Voucher*	3,900	0	0	0	3,900	3,900
						Total Object Head-- *1 :*				**25,88,907**	**0**	**40,000**	**25,400**	**25,23,507**	**25,88,907**
					02. Wages		General-Voted	757	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	758	*Voucher*	60,000	0	0	0	60,000	60,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	02. Wages		General-Voted	800	*Voucher*	2,80,000	0	0	0	2,80,000	2,80,000
					Total Object Head-- *2 :*					**4,30,000**	**0**	**0**	**0**	**4,30,000**	**4,30,000**
					13. Office Expenses		General-Voted	1370	*Voucher*	66,000	0	0	0	66,000	66,000
							General-Voted	1371	*Voucher*	74,800	0	0	0	74,800	74,800
					Total Object Head-- *13 :*					**1,40,800**	**0**	**0**	**0**	**1,40,800**	**1,40,800**
					Total Sub Head :					**31,59,707**	**0**	**40,000**	**25,400**	**30,94,307**	**31,59,707**
					Total Minor Head *105 :*					**31,59,707**	**0**	**40,000**	**25,400**	**30,94,307**	**31,59,707**
					Total Sub Major Head *0* **:**					**31,59,707**	**0**	**40,000**	**25,400**	**30,94,307**	**31,59,707**
					Total Major Head *2203* **:**					**31,59,707**	**0**	**40,000**	**25,400**	**30,94,307**	**31,59,707**
					Total of Month :					**31,59,707**	**0**	**40,000**	**25,400**	**30,94,307**	**31,59,707**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries		General-Voted	1257	*Voucher*	14,544	0	0	0	14,544	14,544
							General-Voted	1322	*Voucher*	82,505	0	0	0	82,505	82,505
							General-Voted	1323	*Voucher*	2,33,851	0	0	0	2,33,851	2,33,851
							General-Voted	1324	*Voucher*	2,27,847	0	0	0	2,27,847	2,27,847
							General-Voted	288	*Voucher*	5,67,801	0	0	13,200	5,54,601	5,67,801
							General-Voted	289	*Voucher*	20,13,126	0	40,000	2,200	19,70,926	20,13,126

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries					**31,39,674**	**0**	**40,000**	**15,400**	**30,84,274**	**31,39,674**
					02. Wages		General-Voted	1004	*Voucher*	2,92,905	0	0	0	2,92,905	2,92,905
							General-Voted	1028	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- *2 :*				**4,12,905**	**0**	**0**	**0**	**4,12,905**	**4,12,905**
					11. Domestic Travel Expenses		General-Voted	1020	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *11 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					13. Office Expenses		General-Voted	685	*Voucher*	59,200	0	0	0	59,200	59,200
						Total Object Head-- *13 :*				**59,200**	**0**	**0**	**0**	**59,200**	**59,200**
						Total Sub Head :				**36,17,779**	**0**	**40,000**	**15,400**	**35,62,379**	**36,17,779**
						Total Minor Head *105 :*				**36,17,779**	**0**	**40,000**	**15,400**	**35,62,379**	**36,17,779**
						Total Sub Major Head *0* **:**				**36,17,779**	**0**	**40,000**	**15,400**	**35,62,379**	**36,17,779**
						Total Major Head *2203* **:**				**36,17,779**	**0**	**40,000**	**15,400**	**35,62,379**	**36,17,779**
						Total of Month :				**36,17,779**	**0**	**40,000**	**15,400**	**35,62,379**	**36,17,779**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries		General-Voted	257	*Voucher*	20,46,858	0	40,000	2,200	20,04,658	20,46,858
							General-Voted	555	*Voucher*	5,83,700	0	0	13,200	5,70,500	5,83,700
							General-Voted	994							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries		General-Voted	994	*Voucher*	5,13,596	0	0	0	5,13,596	5,13,596
					Total Object Head-- *1 :*					**31,44,154**	**0**	**40,000**	**15,400**	**30,88,754**	**31,44,154**
					02. Wages		General-Voted	877	*Voucher*	3,10,000	0	0	0	3,10,000	3,10,000
							General-Voted	878	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *2 :*					**4,60,000**	**0**	**0**	**0**	**4,60,000**	**4,60,000**
					Total Sub Head :					**36,04,154**	**0**	**40,000**	**15,400**	**35,48,754**	**36,04,154**
			Total Minor Head *105 :*							**36,04,154**	**0**	**40,000**	**15,400**	**35,48,754**	**36,04,154**
			Total Sub Major Head *0* **:**							**36,04,154**	**0**	**40,000**	**15,400**	**35,48,754**	**36,04,154**
			Total Major Head *2203* **:**							**36,04,154**	**0**	**40,000**	**15,400**	**35,48,754**	**36,04,154**
			Total of Month :							**36,04,154**	**0**	**40,000**	**15,400**	**35,48,754**	**36,04,154**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries		General-Voted	1502	*Voucher*	74,978	0	0	0	74,978	74,978
							General-Voted	1503	*Voucher*	1,65,152	0	0	0	1,65,152	1,65,152
							General-Voted	1547	*Voucher*	1,65,152	0	0	0	1,65,152	1,65,152
							General-Voted	2270	*Voucher*	20,40,858	0	40,000	2,200	19,98,658	20,40,858
							General-Voted	2271	*Voucher*	5,83,700	0	0	11,000	5,72,700	5,83,700
							General-Voted	472	*Voucher*	20,46,858	0	40,000	2,200	20,04,658	20,46,858

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		473	*Voucher*	5,83,700	0	0	11,000	5,72,700	5,83,700
					Total Object Head-- *1 :*					**56,60,398**	**0**	**80,000**	**26,400**	**55,53,998**	**56,60,398**
					02. Wages	General-Voted		1265	*Voucher*	2,80,000	0	0	0	2,80,000	2,80,000
						General-Voted		875	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *2 :*					**4,30,000**	**0**	**0**	**0**	**4,30,000**	**4,30,000**
					Total Sub Head :					**60,90,398**	**0**	**80,000**	**26,400**	**59,83,998**	**60,90,398**
					Total Minor Head *105 :*					**60,90,398**	**0**	**80,000**	**26,400**	**59,83,998**	**60,90,398**
					Total Sub Major Head *0* **:**					**60,90,398**	**0**	**80,000**	**26,400**	**59,83,998**	**60,90,398**
					Total Major Head *2203* **:**					**60,90,398**	**0**	**80,000**	**26,400**	**59,83,998**	**60,90,398**
					Total of Month :					**60,90,398**	**0**	**80,000**	**26,400**	**59,83,998**	**60,90,398**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		374	*Voucher*	71,566	0	0	0	71,566	71,566
					Total Object Head-- *1 :*					**71,566**	**0**	**0**	**0**	**71,566**	**71,566**
					02. Wages	General-Voted		104	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted		105	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *2 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	13. Office Expenses		General-Voted	258	*Voucher*	86,840	0	0	0	86,840	86,840
							General-Voted	259	*Voucher*	85,020	0	0	0	85,020	85,020
							General-Voted	433	*Voucher*	28,140	0	0	0	28,140	28,140
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**7,21,566**	**0**	**0**	**0**	**7,21,566**	**7,21,566**
						Total Minor Head *105 :*				**7,21,566**	**0**	**0**	**0**	**7,21,566**	**7,21,566**
						Total Sub Major Head *0* **:**				**7,21,566**	**0**	**0**	**0**	**7,21,566**	**7,21,566**
						Total Major Head *2203* **:**				**7,21,566**	**0**	**0**	**0**	**7,21,566**	**7,21,566**
						Total of Month :				**7,21,566**	**0**	**0**	**0**	**7,21,566**	**7,21,566**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries		General-Voted	240	*Voucher*	5,83,700	0	0	11,000	5,72,700	5,83,700
							General-Voted	421	*Voucher*	4,744	0	0	2,200	2,544	4,744
							General-Voted	570	*Voucher*	19,67,329	0	0	0	19,67,329	19,67,329
						Total Object Head-- *1 :*				**25,55,773**	**0**	**0**	**13,200**	**25,42,573**	**25,55,773**
					02. Wages		General-Voted	973	*Voucher*	3,10,000	0	0	0	3,10,000	3,10,000
						Total Object Head-- *2 :*				**3,10,000**	**0**	**0**	**0**	**3,10,000**	**3,10,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics			**Total Sub Head :**				**28,65,773**	**0**	**0**	**13,200**	**28,52,573**	**28,65,773**
						Total Minor Head *105 :*				**28,65,773**	**0**	**0**	**13,200**	**28,52,573**	**28,65,773**
						Total Sub Major Head *0* **:**				**28,65,773**	**0**	**0**	**13,200**	**28,52,573**	**28,65,773**
						Total Major Head *2203* **:**				**28,65,773**	**0**	**0**	**13,200**	**28,52,573**	**28,65,773**
						Total of Month :				**28,65,773**	**0**	**0**	**13,200**	**28,52,573**	**28,65,773**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries		General-Voted	1188	*Voucher*	1,08,164	0	0	0	1,08,164	1,08,164
							General-Voted	1210	*Voucher*	28,720	0	0	0	28,720	28,720
							General-Voted	2448	*Voucher*	5,90,880	0	0	11,000	5,79,880	5,90,880
							General-Voted	2449	*Voucher*	19,94,370	0	0	0	19,94,370	19,94,370
							General-Voted	57	*Voucher*	5,90,880	0	0	11,000	5,79,880	5,90,880
							General-Voted	61	*Voucher*	19,94,370	0	0	0	19,94,370	19,94,370
						Total Object Head-- *1 :*				**53,07,384**	**0**	**0**	**22,000**	**52,85,384**	**53,07,384**
					02. Wages		General-Voted	1026	*Voucher*	2,80,000	0	0	0	2,80,000	2,80,000
							General-Voted	1047	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	1076	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
						Total Object Head-- *2 :*				**5,50,000**	**0**	**0**	**0**	**5,50,000**	**5,50,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics			**Total Sub Head :**				**58,57,384**	**0**	**0**	**22,000**	**58,35,384**	**58,57,384**
			(15) Excursion For Student Of Technical Institution	0	050. Other Charges		General-Voted	1077	*Voucher*	8,94,600	0	0	0	8,94,600	8,94,600
							General-Voted	1078	*Voucher*	2,19,300	0	0	0	2,19,300	2,19,300
						Total Object Head-- *50 :*				**11,13,900**	**0**	**0**	**0**	**11,13,900**	**11,13,900**
						Total Sub Head :				**11,13,900**	**0**	**0**	**0**	**11,13,900**	**11,13,900**
						Total Minor Head *105 :*				**69,71,284**	**0**	**0**	**22,000**	**69,49,284**	**69,71,284**
						Total Sub Major Head *0* **:**				**69,71,284**	**0**	**0**	**22,000**	**69,49,284**	**69,71,284**
						Total Major Head *2203* **:**				**69,71,284**	**0**	**0**	**22,000**	**69,49,284**	**69,71,284**
						Total of Month :				**69,71,284**	**0**	**0**	**22,000**	**69,49,284**	**69,71,284**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	02. Wages		General-Voted	60	*Voucher*	3,20,912	0	0	0	3,20,912	3,20,912
						Total Object Head-- *2 :*				**3,20,912**	**0**	**0**	**0**	**3,20,912**	**3,20,912**
					11. Domestic Travel Expenses		General-Voted	57	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *11 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**3,25,912**	**0**	**0**	**0**	**3,25,912**	**3,25,912**
						Total Minor Head *105 :*				**3,25,912**	**0**	**0**	**0**	**3,25,912**	**3,25,912**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00				**Total Sub Major Head** *0* **:**					**3,25,912**	**0**	**0**	**0**	**3,25,912**	**3,25,912**
					Total Major Head *2203* **:**					**3,25,912**	**0**	**0**	**0**	**3,25,912**	**3,25,912**
					Total of Month :					**3,25,912**	**0**	**0**	**0**	**3,25,912**	**3,25,912**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries		General-Voted	470	*Voucher*	5,90,880	0	0	0	5,90,880	5,90,880
							General-Voted	471	*Voucher*	20,18,530	0	0	0	20,18,530	20,18,530
						Total Object Head-- *1 :*				**26,09,410**	**0**	**0**	**0**	**26,09,410**	**26,09,410**
					02. Wages		General-Voted	882	*Voucher*	3,20,912	0	0	0	3,20,912	3,20,912
						Total Object Head-- *2 :*				**3,20,912**	**0**	**0**	**0**	**3,20,912**	**3,20,912**
					13. Office Expenses		General-Voted	1445	*Voucher*	43,600	0	0	0	43,600	43,600
							General-Voted	1540	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	970	*Voucher*	86,400	0	0	0	86,400	86,400
							General-Voted	971	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**
						Total Sub Head :				**31,80,322**	**0**	**0**	**0**	**31,80,322**	**31,80,322**
						Total Minor Head *105 :*				**31,80,322**	**0**	**0**	**0**	**31,80,322**	**31,80,322**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00				**Total Sub Major Head *0* :**					**31,80,322**	**0**	**0**	**0**	**31,80,322**	**31,80,322**
					Total Major Head *2203* :					**31,80,322**	**0**	**0**	**0**	**31,80,322**	**31,80,322**
					Total of Month :					**31,80,322**	**0**	**0**	**0**	**31,80,322**	**31,80,322**

Month of Account: MAR/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	01. Salaries		General-Voted	394	*Voucher*	5,90,880	0	0	11,000	5,79,880	5,90,880
							General-Voted	395	*Voucher*	20,18,530	0	0	0	20,18,530	20,18,530
						Total Object Head-- *1* :				**26,09,410**	**0**	**0**	**11,000**	**25,98,410**	**26,09,410**
					02. Wages		General-Voted	1493	*Voucher*	2,79,504	0	0	0	2,79,504	2,79,504
							General-Voted	1494	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
							General-Voted	1972	*Voucher*	34,000	0	0	0	34,000	34,000
						Total Object Head-- *2* :				**4,18,504**	**0**	**0**	**0**	**4,18,504**	**4,18,504**
					13. Office Expenses		General-Voted	2144	*Voucher*	26,170	0	0	0	26,170	26,170
							General-Voted	2232	*Voucher*	48,830	0	0	0	48,830	48,830
							General-Voted	2469	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	3348	*Voucher*	19,000	0	0	0	19,000	19,000
							General-Voted	3707	*Voucher*	52,000	0	0	0	52,000	52,000
							General-Voted	3708	*Voucher*	54,000	0	0	0	54,000	54,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	105	(14) Tura Polytechnics	0	13. Office Expenses	**Total Object Head--** *13 :*				**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**
						Total Sub Head :				**32,77,914**	**0**	**0**	**11,000**	**32,66,914**	**32,77,914**
						Total Minor Head *105 :*				**32,77,914**	**0**	**0**	**11,000**	**32,66,914**	**32,77,914**
						Total Sub Major Head *0* **:**				**32,77,914**	**0**	**0**	**11,000**	**32,66,914**	**32,77,914**
						Total Major Head *2203* **:**				**32,77,914**	**0**	**0**	**11,000**	**32,66,914**	**32,77,914**
						Total of Month :				**32,77,914**	**0**	**0**	**11,000**	**32,66,914**	**32,77,914**
						Total of DDO *700018* **:**				**3,99,42,959**	**0**	**2,80,000**	**1,59,600**	**3,95,03,359**	**3,99,42,959**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,99,42,959

Summary of DDO wise expenditure

2203	**00**	**105**	**(14) Tura Polytechnics**	**0**	**01. Salaries**	**General-Voted**	**3,29,28,126**
2203	**00**	**105**	**(14) Tura Polytechnics**	**0**	**02. Wages**	**General-Voted**	**49,89,933**
2203	**00**	**105**	**(14) Tura Polytechnics**	**0**	**11. Domestic Travel Expenses**	**General-Voted**	**11,000**
2203	**00**	**105**	**(14) Tura Polytechnics**	**0**	**13. Office Expenses**	**General-Voted**	**9,00,000**
2203	**00**	**105**	**(15) Excursion For Student Of Technical**	**0**	**050. Other Charges**	**General-Voted**	**11,13,900**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Tura Treasury
D.D.O. :	700018 Principal Tura Polytechnic West Garo Hills

Summary of DDO wise expenditure

Institution	
	3,99,42,959

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700019 Registrar Capt. Williamson Sangma Technical University Tura

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted		606	*Voucher*	2,72,000	0	0	0	2,72,000	2,72,000
					Total Object Head-- *1 :*					**2,72,000**	**0**	**0**	**0**	**2,72,000**	**2,72,000**
					02. Wages	General-Voted		1001	*Voucher*	33,480	0	0	0	33,480	33,480
						General-Voted		106	*Voucher*	16,940	0	0	0	16,940	16,940
						General-Voted		610	*Voucher*	1,41,055	0	0	0	1,41,055	1,41,055
					Total Object Head-- *2 :*					**1,91,475**	**0**	**0**	**0**	**1,91,475**	**1,91,475**
					Total Sub Head :					**4,63,475**	**0**	**0**	**0**	**4,63,475**	**4,63,475**
					Total Minor Head *103 :*					**4,63,475**	**0**	**0**	**0**	**4,63,475**	**4,63,475**
					Total Sub Major Head *0* **:**					**4,63,475**	**0**	**0**	**0**	**4,63,475**	**4,63,475**
					Total Major Head *2203* **:**					**4,63,475**	**0**	**0**	**0**	**4,63,475**	**4,63,475**
					Total of Month :					**4,63,475**	**0**	**0**	**0**	**4,63,475**	**4,63,475**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted		1	*Voucher*	2,72,000	0	0	0	2,72,000	2,72,000
					Total Object Head-- *1 :*					**2,72,000**	**0**	**0**	**0**	**2,72,000**	**2,72,000**
					02. Wages	General-Voted		77	*Voucher*	1,44,000	0	0	0	1,44,000	1,44,000
						General-Voted		79	*Voucher*	52,050	0	0	0	52,050	52,050

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700019 Registrar Capt. Williamson Sangma Technical University Tura

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages										
					Total Object Head-- *2 :*					**1,96,050**	**0**	**0**	**0**	**1,96,050**	**1,96,050**
					Total Sub Head :					**4,68,050**	**0**	**0**	**0**	**4,68,050**	**4,68,050**
					Total Minor Head *103 :*					**4,68,050**	**0**	**0**	**0**	**4,68,050**	**4,68,050**
					Total Sub Major Head *0* **:**					**4,68,050**	**0**	**0**	**0**	**4,68,050**	**4,68,050**
					Total Major Head *2203* **:**					**4,68,050**	**0**	**0**	**0**	**4,68,050**	**4,68,050**
					Total of Month :					**4,68,050**	**0**	**0**	**0**	**4,68,050**	**4,68,050**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries		General-Voted	53	*Voucher*	2,72,000	0	0	0	2,72,000	2,72,000
					Total Object Head-- *1 :*					**2,72,000**	**0**	**0**	**0**	**2,72,000**	**2,72,000**
					02. Wages		General-Voted	404	*Voucher*	1,13,925	0	0	0	1,13,925	1,13,925
					Total Object Head-- *2 :*					**1,13,925**	**0**	**0**	**0**	**1,13,925**	**1,13,925**
					13. Office Expenses		General-Voted	1135	*Voucher*	4,800	0	0	0	4,800	4,800
							General-Voted	1136	*Voucher*	1,171	0	0	0	1,171	1,171
					Total Object Head-- *13 :*					**5,971**	**0**	**0**	**0**	**5,971**	**5,971**
					14. Rents Rates And Taxes		General-Voted	1112	*Voucher*	6,161	0	0	0	6,161	6,161
					Total Object Head-- *14 :*					**6,161**	**0**	**0**	**0**	**6,161**	**6,161**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700019 Registrar Capt. Williamson Sangma Technical University Tura

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University			**Total Sub Head :**				**3,98,057**	**0**	**0**	**0**	**3,98,057**	**3,98,057**
						Total Minor Head *103 :*				**3,98,057**	**0**	**0**	**0**	**3,98,057**	**3,98,057**
						Total Sub Major Head *0* **:**				**3,98,057**	**0**	**0**	**0**	**3,98,057**	**3,98,057**
						Total Major Head *2203* **:**				**3,98,057**	**0**	**0**	**0**	**3,98,057**	**3,98,057**
						Total of Month :				**3,98,057**	**0**	**0**	**0**	**3,98,057**	**3,98,057**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries		General-Voted	171	*Voucher*	2,72,000	0	0	0	2,72,000	2,72,000
						Total Object Head-- *1 :*				**2,72,000**	**0**	**0**	**0**	**2,72,000**	**2,72,000**
					02. Wages		General-Voted	721	*Voucher*	1,24,120	0	0	0	1,24,120	1,24,120
							General-Voted	723	*Voucher*	1,37,025	0	0	0	1,37,025	1,37,025
							General-Voted	726	*Voucher*	30,450	0	0	0	30,450	30,450
						Total Object Head-- *2 :*				**2,91,595**	**0**	**0**	**0**	**2,91,595**	**2,91,595**
					13. Office Expenses		General-Voted	717	*Voucher*	59,720	0	0	0	59,720	59,720
						Total Object Head-- *13 :*				**59,720**	**0**	**0**	**0**	**59,720**	**59,720**
					31.Grants-In-Aid General (Salary)		General-Voted	1029	*Voucher*	11,99,66,552	0	0	0	11,99,66,552	11,99,66,552
						Total Object Head-- *31 :*				**11,99,66,552**	**0**	**0**	**0**	**11,99,66,552**	**11,99,66,552**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700019 Registrar Capt. Williamson Sangma Technical University Tura

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University			**Total Sub Head :**				**12,05,89,867**	**0**	**0**	**0**	**12,05,89,867**	**12,05,89,867**
						Total Minor Head *103 :*				**12,05,89,867**	**0**	**0**	**0**	**12,05,89,867**	**12,05,89,867**
						Total Sub Major Head *0* **:**				**12,05,89,867**	**0**	**0**	**0**	**12,05,89,867**	**12,05,89,867**
						Total Major Head *2203* **:**				**12,05,89,867**	**0**	**0**	**0**	**12,05,89,867**	**12,05,89,867**
						Total of Month :				**12,05,89,867**	**0**	**0**	**0**	**12,05,89,867**	**12,05,89,867**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries		General-Voted	171	*Voucher*	2,72,000	0	0	0	2,72,000	2,72,000
						Total Object Head-- *1 :*				**2,72,000**	**0**	**0**	**0**	**2,72,000**	**2,72,000**
					02. Wages		General-Voted	782	*Voucher*	3,53,625	0	0	0	3,53,625	3,53,625
						Total Object Head-- *2 :*				**3,53,625**	**0**	**0**	**0**	**3,53,625**	**3,53,625**
					36. Grants-In-Aid (Non-Salary)		General-Voted	1115	*Voucher*	9,31,21,556	0	0	0	9,31,21,556	9,31,21,556
							General-Voted	1116	*Voucher*	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Object Head-- *36 :*				**11,31,21,556**	**0**	**0**	**0**	**11,31,21,556**	**11,31,21,556**
						Total Sub Head :				**11,37,47,181**	**0**	**0**	**0**	**11,37,47,181**	**11,37,47,181**
						Total Minor Head *103 :*				**11,37,47,181**	**0**	**0**	**0**	**11,37,47,181**	**11,37,47,181**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700019 Registrar Capt. Williamson Sangma Technical University Tura

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00				**Total Sub Major Head** *0* **:**					**11,37,47,181**	**0**	**0**	**0**	**11,37,47,181**	**11,37,47,181**
					Total Major Head *2203* **:**					**11,37,47,181**	**0**	**0**	**0**	**11,37,47,181**	**11,37,47,181**
					Total of Month :					**11,37,47,181**	**0**	**0**	**0**	**11,37,47,181**	**11,37,47,181**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted		1940	*Voucher*	2,72,000	0	0	0	2,72,000	2,72,000
						General-Voted		474	*Voucher*	2,72,000	0	0	0	2,72,000	2,72,000
					Total Object Head-- *1* **:**					**5,44,000**	**0**	**0**	**0**	**5,44,000**	**5,44,000**
					02. Wages	General-Voted		2250	*Voucher*	3,39,150	0	0	0	3,39,150	3,39,150
						General-Voted		632	*Voucher*	3,54,230	0	0	0	3,54,230	3,54,230
					Total Object Head-- *2* **:**					**6,93,380**	**0**	**0**	**0**	**6,93,380**	**6,93,380**
					Total Sub Head :					**12,37,380**	**0**	**0**	**0**	**12,37,380**	**12,37,380**
					Total Minor Head *103* **:**					**12,37,380**	**0**	**0**	**0**	**12,37,380**	**12,37,380**
					Total Sub Major Head *0* **:**					**12,37,380**	**0**	**0**	**0**	**12,37,380**	**12,37,380**
					Total Major Head *2203* **:**					**12,37,380**	**0**	**0**	**0**	**12,37,380**	**12,37,380**
					Total of Month :					**12,37,380**	**0**	**0**	**0**	**12,37,380**	**12,37,380**

Month of Account: OCT/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700019 Registrar Capt. Williamson Sangma Technical University Tura

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries		General-Voted	190	*Voucher*	3,76,938	0	0	0	3,76,938	3,76,938
							General-Voted	191	*Voucher*	6,28,230	0	0	0	6,28,230	6,28,230
						Total Object Head-- *1 :*				**10,05,168**	**0**	**0**	**0**	**10,05,168**	**10,05,168**
						Total Sub Head :				**10,05,168**	**0**	**0**	**0**	**10,05,168**	**10,05,168**
						Total Minor Head *103 :*				**10,05,168**	**0**	**0**	**0**	**10,05,168**	**10,05,168**
						Total Sub Major Head *0* **:**				**10,05,168**	**0**	**0**	**0**	**10,05,168**	**10,05,168**
						Total Major Head *2203* **:**				**10,05,168**	**0**	**0**	**0**	**10,05,168**	**10,05,168**
						Total of Month :				**10,05,168**	**0**	**0**	**0**	**10,05,168**	**10,05,168**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries		General-Voted	901	*Voucher*	3,97,646	0	0	0	3,97,646	3,97,646
						Total Object Head-- *1 :*				**3,97,646**	**0**	**0**	**0**	**3,97,646**	**3,97,646**
					02. Wages		General-Voted	894	*Voucher*	3,55,280	0	0	0	3,55,280	3,55,280
						Total Object Head-- *2 :*				**3,55,280**	**0**	**0**	**0**	**3,55,280**	**3,55,280**
						Total Sub Head :				**7,52,926**	**0**	**0**	**0**	**7,52,926**	**7,52,926**
						Total Minor Head *103 :*				**7,52,926**	**0**	**0**	**0**	**7,52,926**	**7,52,926**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700019 Registrar Capt. Williamson Sangma Technical University Tura

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00														
						Total Sub Major Head *0* **:**				**7,52,926**	**0**	**0**	**0**	**7,52,926**	**7,52,926**
						Total Major Head *2203* **:**				**7,52,926**	**0**	**0**	**0**	**7,52,926**	**7,52,926**
						Total of Month :				**7,52,926**	**0**	**0**	**0**	**7,52,926**	**7,52,926**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries		General-Voted	167	*Voucher*	3,97,646	0	0	0	3,97,646	3,97,646
							General-Voted	2437	*Voucher*	3,97,646	0	0	0	3,97,646	3,97,646
						Total Object Head-- *1* **:**				**7,95,292**	**0**	**0**	**0**	**7,95,292**	**7,95,292**
					02. Wages		General-Voted	560	*Voucher*	3,28,185	0	0	0	3,28,185	3,28,185
						Total Object Head-- *2* **:**				**3,28,185**	**0**	**0**	**0**	**3,28,185**	**3,28,185**
						Total Sub Head :				**11,23,477**	**0**	**0**	**0**	**11,23,477**	**11,23,477**
						Total Minor Head *103* **:**				**11,23,477**	**0**	**0**	**0**	**11,23,477**	**11,23,477**
						Total Sub Major Head *0* **:**				**11,23,477**	**0**	**0**	**0**	**11,23,477**	**11,23,477**
						Total Major Head *2203* **:**				**11,23,477**	**0**	**0**	**0**	**11,23,477**	**11,23,477**
						Total of Month :				**11,23,477**	**0**	**0**	**0**	**11,23,477**	**11,23,477**

Month of Account: FEB/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700019 Registrar Capt. Williamson Sangma Technical University Tura

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted		121	*Voucher*	3,97,646	0	0	0	3,97,646	3,97,646
					Total Object Head-- *1 :*					**3,97,646**	**0**	**0**	**0**	**3,97,646**	**3,97,646**
					Total Sub Head :					**3,97,646**	**0**	**0**	**0**	**3,97,646**	**3,97,646**
					Total Minor Head *103 :*					**3,97,646**	**0**	**0**	**0**	**3,97,646**	**3,97,646**
					Total Sub Major Head *0* **:**					**3,97,646**	**0**	**0**	**0**	**3,97,646**	**3,97,646**
					Total Major Head *2203* **:**					**3,97,646**	**0**	**0**	**0**	**3,97,646**	**3,97,646**
					Total of Month :					**3,97,646**	**0**	**0**	**0**	**3,97,646**	**3,97,646**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted		100	*Voucher*	3,97,646	0	0	0	3,97,646	3,97,646
					Total Object Head-- *1 :*					**3,97,646**	**0**	**0**	**0**	**3,97,646**	**3,97,646**
					Total Sub Head :					**3,97,646**	**0**	**0**	**0**	**3,97,646**	**3,97,646**
					Total Minor Head *103 :*					**3,97,646**	**0**	**0**	**0**	**3,97,646**	**3,97,646**
					Total Sub Major Head *0* **:**					**3,97,646**	**0**	**0**	**0**	**3,97,646**	**3,97,646**
					Total Major Head *2203* **:**					**3,97,646**	**0**	**0**	**0**	**3,97,646**	**3,97,646**
					Total of Month :					**3,97,646**	**0**	**0**	**0**	**3,97,646**	**3,97,646**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700019 Registrar Capt. Williamson Sangma Technical University Tura

Total of DDO *700019* **:**	**24,05,80,873**	**0**	**0**	**0**	**24,05,80,873**	**24,05,80,873**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,05,80,873

Summary of DDO wise expenditure

2203	**00**	**103**	**(03) Setting Up Of Technical University**	**0**	**01. Salaries**	**General-Voted**	**48,97,398**
2203	**00**	**103**	**(03) Setting Up Of Technical University**	**0**	**02. Wages**	**General-Voted**	**25,23,515**
2203	**00**	**103**	**(03) Setting Up Of Technical University**	**0**	**13. Office Expenses**	**General-Voted**	**65,691**
2203	**00**	**103**	**(03) Setting Up Of Technical University**	**0**	**14. Rents Rates And Taxes**	**General-Voted**	**6,161**
2203	**00**	**103**	**(03) Setting Up Of Technical University**	**0**	**31.Grants-In-Aid General (Salary)**	**General-Voted**	**11,99,66,552**
2203	**00**	**103**	**(03) Setting Up Of Technical University**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**11,31,21,556**
							24,05,80,873

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700021 Principal Tura Govt Higher Secondary School

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2479	*Voucher*	19,03,892	0	93,950	6,600	18,03,342	19,03,892
							Voted-Sixth-Schedule-Garo	2714	*Voucher*	6,795	0	0	0	6,795	6,795
							Voted-Sixth-Schedule-Garo	2715	*Voucher*	92,336	0	0	0	92,336	92,336
							Voted-Sixth-Schedule-Garo	2742	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	2743	*Voucher*	19,334	0	0	0	19,334	19,334
							Voted-Sixth-Schedule-Garo	2745	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *1 :*				**20,41,357**	**0**	**93,950**	**6,600**	**19,40,807**	**20,41,357**
						Total Sub Head :				**20,41,357**	**0**	**93,950**	**6,600**	**19,40,807**	**20,41,357**
						Total Minor Head *109 :*				**20,41,357**	**0**	**93,950**	**6,600**	**19,40,807**	**20,41,357**
						Total Sub Major Head *2* **:**				**20,41,357**	**0**	**93,950**	**6,600**	**19,40,807**	**20,41,357**
						Total Major Head *2202* **:**				**20,41,357**	**0**	**93,950**	**6,600**	**19,40,807**	**20,41,357**
						Total of Month :				**20,41,357**	**0**	**93,950**	**6,600**	**19,40,807**	**20,41,357**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-	348	*Voucher*	53,112	0	0	0	53,112	53,112

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700021 Principal Tura Govt Higher Secondary School

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**53,112**	**0**	**0**	**0**	**53,112**	**53,112**
						Total Sub Head :				**53,112**	**0**	**0**	**0**	**53,112**	**53,112**
						Total Minor Head *109 :*				**53,112**	**0**	**0**	**0**	**53,112**	**53,112**
						Total Sub Major Head *2* **:**				**53,112**	**0**	**0**	**0**	**53,112**	**53,112**
						Total Major Head *2202* **:**				**53,112**	**0**	**0**	**0**	**53,112**	**53,112**
						Total of Month :				**53,112**	**0**	**0**	**0**	**53,112**	**53,112**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1035	*Voucher*	2,49,938	0	0	0	2,49,938	2,49,938
							Voted-Sixth-Schedule-Garo	1036	*Voucher*	16,458	0	0	0	16,458	16,458
							Voted-Sixth-Schedule-Garo	1037	*Voucher*	77,333	0	0	0	77,333	77,333
							Voted-Sixth-Schedule-Garo	1038	*Voucher*	3,38,472	0	0	0	3,38,472	3,38,472
							Voted-Sixth-Schedule-Garo	1199	*Voucher*	29,032	0	0	0	29,032	29,032
							Voted-Sixth-Schedule-Garo	1460	*Voucher*	3,37,667	0	82,500	0	2,55,167	3,37,667
							Voted-Sixth-	1461	*Voucher*	24,469	0	0	0	24,469	24,469

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700021 Principal Tura Govt Higher Secondary School

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	371	*Voucher*	19,15,869	0	93,950	6,600	18,15,319	19,15,869
					Total Object Head-- *1 :*					**29,89,238**	**0**	**1,76,450**	**6,600**	**28,06,188**	**29,89,238**
					02. Wages		Voted-Sixth-Schedule-Garo	1015	*Voucher*	68,062	0	0	0	68,062	68,062
							Voted-Sixth-Schedule-Garo	1473	*Voucher*	2,90,237	0	0	0	2,90,237	2,90,237
					Total Object Head-- *2 :*					**3,58,299**	**0**	**0**	**0**	**3,58,299**	**3,58,299**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1075	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	1076	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	1111	*Voucher*	3,000	0	0	0	3,000	3,000
					Total Object Head-- *11 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**33,62,537**	**0**	**1,76,450**	**6,600**	**31,79,487**	**33,62,537**
					Total Minor Head *109 :*					**33,62,537**	**0**	**1,76,450**	**6,600**	**31,79,487**	**33,62,537**
					Total Sub Major Head *2* **:**					**33,62,537**	**0**	**1,76,450**	**6,600**	**31,79,487**	**33,62,537**
					Total Major Head *2202* **:**					**33,62,537**	**0**	**1,76,450**	**6,600**	**31,79,487**	**33,62,537**
					Total of Month :					**33,62,537**	**0**	**1,76,450**	**6,600**	**31,79,487**	**33,62,537**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700021 Principal Tura Govt Higher Secondary School

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1068	*Voucher*	64,516	0	0	0	64,516	64,516
							Voted-Sixth-Schedule-Garo	1368	*Voucher*	6,795	0	0	0	6,795	6,795
							Voted-Sixth-Schedule-Garo	1369	*Voucher*	48,843	0	0	0	48,843	48,843
							Voted-Sixth-Schedule-Garo	1370	*Voucher*	48,204	0	0	0	48,204	48,204
							Voted-Sixth-Schedule-Garo	2569	*Voucher*	3,600	0	0	0	3,600	3,600
							Voted-Sixth-Schedule-Garo	367	*Voucher*	18,81,570	0	93,950	4,400	17,83,220	18,81,570
							Voted-Sixth-Schedule-Garo	520	*Voucher*	37,470	0	0	2,200	35,270	37,470
							Voted-Sixth-Schedule-Garo	969	*Voucher*	83,226	0	0	0	83,226	83,226
							Voted-Sixth-Schedule-Garo	970	*Voucher*	2,19,420	0	0	0	2,19,420	2,19,420
							Voted-Sixth-Schedule-Garo	971	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *1 :*				**24,33,644**	**0**	**93,950**	**6,600**	**23,33,094**	**24,33,644**
					02. Wages		Voted-Sixth-Schedule-Garo	3587	*Voucher*	54,912	0	0	0	54,912	54,912
							Voted-Sixth-Schedule-Garo	3786	*Voucher*	2,28,254	0	0	0	2,28,254	2,28,254
							Voted-Sixth-Schedule-Garo	690	*Voucher*	1,27,676	0	0	0	1,27,676	1,27,676
						Total Object Head-- *2 :*				**4,10,842**	**0**	**0**	**0**	**4,10,842**	**4,10,842**
					11.Travel Expenses,		Voted-Sixth-	2761	*Voucher*	5,280	0	0	0	5,280	5,280

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700021 Principal Tura Govt Higher Secondary School

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2762	*Voucher*	3,200	0	0	0	3,200	3,200
							Voted-Sixth-Schedule-Garo	2820	*Voucher*	5,520	0	0	0	5,520	5,520
						Total Object Head-- *11 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1072	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	3253	*Voucher*	35,200	0	0	0	35,200	35,200
						Total Object Head-- *13 :*				**75,200**	**0**	**0**	**0**	**75,200**	**75,200**
						Total Sub Head :				**29,33,686**	**0**	**93,950**	**6,600**	**28,33,136**	**29,33,686**
						Total Minor Head *109 :*				**29,33,686**	**0**	**93,950**	**6,600**	**28,33,136**	**29,33,686**
						Total Sub Major Head *2* **:**				**29,33,686**	**0**	**93,950**	**6,600**	**28,33,136**	**29,33,686**
						Total Major Head *2202* **:**				**29,33,686**	**0**	**93,950**	**6,600**	**28,33,136**	**29,33,686**
						Total of Month :				**29,33,686**	**0**	**93,950**	**6,600**	**28,33,136**	**29,33,686**
						Total of DDO *700021* **:**				**83,90,692**	**0**	**3,64,350**	**19,800**	**80,06,542**	**83,90,692**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 83,90,692

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700021 Principal Tura Govt Higher Secondary School

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**75,17,351**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**7,69,141**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**29,000**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**75,200**
							83,90,692

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	244	*Voucher*	5,47,959	0	44,490	0	5,03,469	5,47,959
							Voted-Sixth-Schedule-Garo	347	*Voucher*	30,834	0	0	0	30,834	30,834
						Total Object Head-- *1 :*				**5,78,793**	**0**	**44,490**	**0**	**5,34,303**	**5,78,793**
						Total Sub Head :				**5,78,793**	**0**	**44,490**	**0**	**5,34,303**	**5,78,793**
						Total Minor Head *101 :*				**5,78,793**	**0**	**44,490**	**0**	**5,34,303**	**5,78,793**
						Total Sub Major Head *2* **:**				**5,78,793**	**0**	**44,490**	**0**	**5,34,303**	**5,78,793**
						Total Major Head *2202* **:**				**5,78,793**	**0**	**44,490**	**0**	**5,34,303**	**5,78,793**
						Total of Month :				**5,78,793**	**0**	**44,490**	**0**	**5,34,303**	**5,78,793**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	226	*Voucher*	4,71,320	0	31,210	0	4,40,110	4,71,320
							Voted-Sixth-Schedule-Garo	650	*Voucher*	1,52,179	0	18,000	0	1,34,179	1,52,179
						Total Object Head-- *1 :*				**6,23,499**	**0**	**49,210**	**0**	**5,74,289**	**6,23,499**
					02. Wages		Voted-Sixth-Schedule-Garo	324	*Voucher*	21,780	0	0	0	21,780	21,780
							Voted-Sixth-	325	*Voucher*	36,300	0	0	0	36,300	36,300

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head-- *2 :***				**58,080**	**0**	**0**	**0**	**58,080**	**58,080**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	567	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *11 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**7,61,579**	**0**	**49,210**	**0**	**7,12,369**	**7,61,579**
						Total Minor Head *101 :*				**7,61,579**	**0**	**49,210**	**0**	**7,12,369**	**7,61,579**
						Total Sub Major Head *2* :				**7,61,579**	**0**	**49,210**	**0**	**7,12,369**	**7,61,579**
						Total Major Head *2202* :				**7,61,579**	**0**	**49,210**	**0**	**7,12,369**	**7,61,579**
						Total of Month :				**7,61,579**	**0**	**49,210**	**0**	**7,12,369**	**7,61,579**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	131	*Voucher*	4,71,320	0	31,210	0	4,40,110	4,71,320
							Voted-Sixth-Schedule-Garo	160	*Voucher*	1,52,179	0	18,000	0	1,34,179	1,52,179
							Voted-Sixth-Schedule-Garo	378	*Voucher*	10,358	0	0	0	10,358	10,358
						Total Object Head-- *1 :*				**6,33,857**	**0**	**49,210**	**0**	**5,84,647**	**6,33,857**
					02. Wages		Voted-Sixth-Schedule-Garo	277	*Voucher*	18,150	0	0	0	18,150	18,150

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	280	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Garo	470	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	471	*Voucher*	10,872	0	0	0	10,872	10,872
						Total Object Head-- *2 :*				**59,172**	**0**	**0**	**0**	**59,172**	**59,172**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	516	*Voucher*	84,020	0	0	0	84,020	84,020
						Total Object Head-- *6 :*				**84,020**	**0**	**0**	**0**	**84,020**	**84,020**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	487	*Voucher*	1,70,000	0	0	0	1,70,000	1,70,000
						Total Object Head-- *13 :*				**1,70,000**	**0**	**0**	**0**	**1,70,000**	**1,70,000**
						Total Sub Head :				**9,47,049**	**0**	**49,210**	**0**	**8,97,839**	**9,47,049**
						Total Minor Head *101 :*				**9,47,049**	**0**	**49,210**	**0**	**8,97,839**	**9,47,049**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	474	*Voucher*	44,65,401	0	0	0	44,65,401	44,65,401
							General-Voted	475	*Voucher*	42,67,776	0	0	0	42,67,776	42,67,776
							General-Voted	476	*Voucher*	56,70,329	0	0	0	56,70,329	56,70,329
							General-Voted	477	*Voucher*	47,18,530	0	0	0	47,18,530	47,18,530
							General-Voted	478	*Voucher*	36,61,059	0	0	0	36,61,059	36,61,059
							Voted-Sixth-Schedule-Garo	479	*Voucher*	1,20,936	0	0	0	1,20,936	1,20,936
							Voted-Sixth-Schedule-Garo	485	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000
							Voted-Sixth-	518	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)										
						Total Object Head-- *31 :*				**2,42,90,031**	**0**	**0**	**0**	**2,42,90,031**	**2,42,90,031**
						Total Sub Head :				**2,42,90,031**	**0**	**0**	**0**	**2,42,90,031**	**2,42,90,031**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	472	*Voucher*	1,08,75,000	0	0	0	1,08,75,000	1,08,75,000
							General-Voted	473	*Voucher*	17,40,000	0	0	0	17,40,000	17,40,000
						Total Object Head-- *31 :*				**1,26,15,000**	**0**	**0**	**0**	**1,26,15,000**	**1,26,15,000**
						Total Sub Head :				**1,26,15,000**	**0**	**0**	**0**	**1,26,15,000**	**1,26,15,000**
						Total Minor Head *110 :*				**3,69,05,031**	**0**	**0**	**0**	**3,69,05,031**	**3,69,05,031**
						Total Sub Major Head *2* **:**				**3,78,52,080**	**0**	**49,210**	**0**	**3,78,02,870**	**3,78,52,080**
						Total Major Head *2202* **:**				**3,78,52,080**	**0**	**49,210**	**0**	**3,78,02,870**	**3,78,52,080**
						Total of Month :				**3,78,52,080**	**0**	**49,210**	**0**	**3,78,02,870**	**3,78,52,080**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	1,52,179	0	18,000	0	1,34,179	1,52,179
							Voted-Sixth-Schedule-Garo	57	*Voucher*	4,71,320	0	31,210	8,800	4,31,310	4,71,320
						Total Object Head-- *1 :*				**6,23,499**	**0**	**49,210**	**8,800**	**5,65,489**	**6,23,499**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	240	*Voucher*	36,300	0	0	0	36,300	36,300
							Voted-Sixth-Schedule-Garo	646	*Voucher*	2,25,042	0	0	0	2,25,042	2,25,042
						Total Object Head-- *2 :*				**2,61,342**	**0**	**0**	**0**	**2,61,342**	**2,61,342**
						Total Sub Head :				**8,84,841**	**0**	**49,210**	**8,800**	**8,26,831**	**8,84,841**
						Total Minor Head *101 :*				**8,84,841**	**0**	**49,210**	**8,800**	**8,26,831**	**8,84,841**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	225	*Voucher*	12,79,687	0	0	0	12,79,687	12,79,687
							General-Voted	227	*Voucher*	18,45,409	0	0	0	18,45,409	18,45,409
							General-Voted	229	*Voucher*	15,52,566	0	0	0	15,52,566	15,52,566
							General-Voted	230	*Voucher*	14,88,467	0	0	0	14,88,467	14,88,467
							Voted-Sixth-Schedule-Garo	258	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							General-Voted	263	*Voucher*	14,22,592	0	0	0	14,22,592	14,22,592
						Total Object Head-- *31 :*				**77,86,721**	**0**	**0**	**0**	**77,86,721**	**77,86,721**
						Total Sub Head :				**77,86,721**	**0**	**0**	**0**	**77,86,721**	**77,86,721**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	261	*Voucher*	5,80,000	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo	262	*Voucher*	36,25,000	0	0	0	36,25,000	36,25,000
						Total Object Head-- *31 :*				**42,05,000**	**0**	**0**	**0**	**42,05,000**	**42,05,000**
						Total Sub Head :				**42,05,000**	**0**	**0**	**0**	**42,05,000**	**42,05,000**
			(08) Promotion Of Hindi In Non Government	0	31. Grants-In-Aid (Salary)		General-Voted	467	*Voucher*	1,44,000	0	0	0	1,44,000	1,44,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)										
						Total Object Head-- *31 :*				**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
						Total Sub Head :				**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	465	*Voucher*	38,44,000	0	0	0	38,44,000	38,44,000
							Voted-Sixth-Schedule-Garo	466	*Voucher*	1,04,000	0	0	0	1,04,000	1,04,000
						Total Object Head-- *31 :*				**39,48,000**	**0**	**0**	**0**	**39,48,000**	**39,48,000**
						Total Sub Head :				**39,48,000**	**0**	**0**	**0**	**39,48,000**	**39,48,000**
						Total Minor Head *110 :*				**1,60,83,721**	**0**	**0**	**0**	**1,60,83,721**	**1,60,83,721**
						Total Sub Major Head *2* **:**				**1,69,68,562**	**0**	**49,210**	**8,800**	**1,69,10,552**	**1,69,68,562**
						Total Major Head *2202* **:**				**1,69,68,562**	**0**	**49,210**	**8,800**	**1,69,10,552**	**1,69,68,562**
						Total of Month :				**1,69,68,562**	**0**	**49,210**	**8,800**	**1,69,10,552**	**1,69,68,562**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	*Voucher*	1,52,179	0	18,000	0	1,34,179	1,52,179
							Voted-Sixth-Schedule-Garo	92	*Voucher*	4,82,398	0	31,500	8,800	4,42,098	4,82,398
						Total Object Head-- *1 :*				**6,34,577**	**0**	**49,500**	**8,800**	**5,76,277**	**6,34,577**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	41	*Voucher*	36,300	0	0	0	36,300	36,300
					Total Object Head-- *2 :*					**36,300**	**0**	**0**	**0**	**36,300**	**36,300**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	524	*Voucher*	89,870	0	0	0	89,870	89,870
					Total Object Head-- *11 :*					**89,870**	**0**	**0**	**0**	**89,870**	**89,870**
					Total Sub Head :					**7,60,747**	**0**	**49,500**	**8,800**	**7,02,447**	**7,60,747**
					Total Minor Head *101 :*					**7,60,747**	**0**	**49,500**	**8,800**	**7,02,447**	**7,60,747**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	401	*Voucher*	13,08,694	0	0	0	13,08,694	13,08,694
							General-Voted	402	*Voucher*	15,22,034	0	0	0	15,22,034	15,22,034
							General-Voted	403	*Voucher*	13,02,394	0	0	0	13,02,394	13,02,394
							General-Voted	404	*Voucher*	15,89,535	0	0	0	15,89,535	15,89,535
							General-Voted	405	*Voucher*	19,23,657	0	0	0	19,23,657	19,23,657
							Voted-Sixth-Schedule-Garo	406	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	465	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- *31 :*					**80,42,314**	**0**	**0**	**0**	**80,42,314**	**80,42,314**
					Total Sub Head :					**80,42,314**	**0**	**0**	**0**	**80,42,314**	**80,42,314**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	463	*Voucher*	5,80,000	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo	464	*Voucher*	36,25,000	0	0	0	36,25,000	36,25,000
					Total Object Head-- *31 :*					**42,05,000**	**0**	**0**	**0**	**42,05,000**	**42,05,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls			**Total Sub Head :**				**42,05,000**	**0**	**0**	**0**	**42,05,000**	**42,05,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls 0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	175	*Voucher*	14,40,000	0	0	0	14,40,000	14,40,000
							General-Voted	177	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *31 :*				**14,76,000**	**0**	**0**	**0**	**14,76,000**	**14,76,000**
						Total Sub Head :				**14,76,000**	**0**	**0**	**0**	**14,76,000**	**14,76,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools 0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	176	*Voucher*	9,61,000	0	0	0	9,61,000	9,61,000
						Total Object Head-- *31 :*				**9,61,000**	**0**	**0**	**0**	**9,61,000**	**9,61,000**
						Total Sub Head :				**9,61,000**	**0**	**0**	**0**	**9,61,000**	**9,61,000**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities 0		31. Grants-In-Aid (Salary)		General-Voted	367	*Voucher*	57,91,638	0	0	0	57,91,638	57,91,638
						Total Object Head-- *31 :*				**57,91,638**	**0**	**0**	**0**	**57,91,638**	**57,91,638**
						Total Sub Head :				**57,91,638**	**0**	**0**	**0**	**57,91,638**	**57,91,638**
						Total Minor Head *110 :*				**2,04,75,952**	**0**	**0**	**0**	**2,04,75,952**	**2,04,75,952**
						Total Sub Major Head *2* **:**				**2,12,36,699**	**0**	**49,500**	**8,800**	**2,11,78,399**	**2,12,36,699**
						Total Major Head *2202* **:**				**2,12,36,699**	**0**	**49,500**	**8,800**	**2,11,78,399**	**2,12,36,699**
						Total of Month :				**2,12,36,699**	**0**	**49,500**	**8,800**	**2,11,78,399**	**2,12,36,699**

Month of Account: SEP/2025

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	697	*Voucher*	4,82,398	0	31,500	8,800	4,42,098	4,82,398
							Voted-Sixth-Schedule-Garo	73	*Voucher*	4,82,398	0	31,500	8,800	4,42,098	4,82,398
							Voted-Sixth-Schedule-Garo	74	*Voucher*	1,52,179	0	18,000	0	1,34,179	1,52,179
							Voted-Sixth-Schedule-Garo	845	*Voucher*	1,52,179	0	18,000	0	1,34,179	1,52,179
						Total Object Head-- *1 :*				**12,69,154**	**0**	**99,000**	**17,600**	**11,52,554**	**12,69,154**
					02. Wages		Voted-Sixth-Schedule-Garo	476	*Voucher*	47,250	0	0	0	47,250	47,250
							Voted-Sixth-Schedule-Garo	643	*Voucher*	36,300	0	0	0	36,300	36,300
							Voted-Sixth-Schedule-Garo	9	*Voucher*	36,300	0	0	0	36,300	36,300
						Total Object Head-- *2 :*				**1,19,850**	**0**	**0**	**0**	**1,19,850**	**1,19,850**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	470	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Garo	472	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**15,89,004**	**0**	**99,000**	**17,600**	**14,72,404**	**15,89,004**
						Total Minor Head *101 :*				**15,89,004**	**0**	**99,000**	**17,600**	**14,72,404**	**15,89,004**
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	350	*Voucher*	20,600	0	0	0	20,600	20,600
						Total Object Head-- *36 :*				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	104	(01) State Award To Schools Teachers			**Total Sub Head :**				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted	349	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *32 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Minor Head *104 :*				**70,600**	**0**	**0**	**0**	**70,600**	**70,600**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	301	*Voucher*	19,20,241	0	0	0	19,20,241	19,20,241
							General-Voted	302	*Voucher*	13,08,694	0	0	0	13,08,694	13,08,694
							General-Voted	303	*Voucher*	13,02,394	0	0	0	13,02,394	13,02,394
							General-Voted	304	*Voucher*	15,89,535	0	0	0	15,89,535	15,89,535
							General-Voted	305	*Voucher*	13,02,394	0	0	0	13,02,394	13,02,394
							General-Voted	306	*Voucher*	2,19,640	0	0	0	2,19,640	2,19,640
							Voted-Sixth-Schedule-Garo	307	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	308	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	628	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							General-Voted	629	*Voucher*	15,89,535	0	0	0	15,89,535	15,89,535
							General-Voted	632	*Voucher*	13,02,394	0	0	0	13,02,394	13,02,394
							Voted-Sixth-Schedule-Garo	633	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							General-Voted	635	*Voucher*	15,22,034	0	0	0	15,22,034	15,22,034
							General-Voted	636	*Voucher*	19,20,241	0	0	0	19,20,241	19,20,241
							General-Voted	912	*Voucher*	13,08,694	0	0	0	13,08,694	13,08,694

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**1,60,77,796**	**0**	**0**	**0**	**1,60,77,796**	**1,60,77,796**
						Total Sub Head :				**1,60,77,796**	**0**	**0**	**0**	**1,60,77,796**	**1,60,77,796**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	405	*Voucher*	5,80,000	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo	417	*Voucher*	36,83,000	0	0	0	36,83,000	36,83,000
							Voted-Sixth-Schedule-Garo	630	*Voucher*	36,83,000	0	0	0	36,83,000	36,83,000
							General-Voted	631	*Voucher*	5,80,000	0	0	0	5,80,000	5,80,000
						Total Object Head-- *31 :*				**85,26,000**	**0**	**0**	**0**	**85,26,000**	**85,26,000**
						Total Sub Head :				**85,26,000**	**0**	**0**	**0**	**85,26,000**	**85,26,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	10	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	8	*Voucher*	2,88,000	0	0	0	2,88,000	2,88,000
						Total Object Head-- *31 :*				**3,24,000**	**0**	**0**	**0**	**3,24,000**	**3,24,000**
						Total Sub Head :				**3,24,000**	**0**	**0**	**0**	**3,24,000**	**3,24,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	5	*Voucher*	2,32,000	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo	6	*Voucher*	9,61,000	0	0	0	9,61,000	9,61,000
							Voted-Sixth-Schedule-Garo	7	*Voucher*	52,000	0	0	0	52,000	52,000
						Total Object Head-- *31 :*				**12,45,000**	**0**	**0**	**0**	**12,45,000**	**12,45,000**
						Total Sub Head :				**12,45,000**	**0**	**0**	**0**	**12,45,000**	**12,45,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110				**Total Minor Head** *110 :*				**2,61,72,796**	**0**	**0**	**0**	**2,61,72,796**	**2,61,72,796**
						Total Sub Major Head *2* **:**				**2,78,32,400**	**0**	**99,000**	**17,600**	**2,77,15,800**	**2,78,32,400**
						Total Major Head *2202* **:**				**2,78,32,400**	**0**	**99,000**	**17,600**	**2,77,15,800**	**2,78,32,400**
						Total of Month :				**2,78,32,400**	**0**	**99,000**	**17,600**	**2,77,15,800**	**2,78,32,400**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	*Voucher*	1,52,179	0	18,000	0	1,34,179	1,52,179
							Voted-Sixth-Schedule-Garo	106	*Voucher*	4,82,398	0	51,500	8,800	4,22,098	4,82,398
							Voted-Sixth-Schedule-Garo	473	*Voucher*	23,720	0	0	0	23,720	23,720
							Voted-Sixth-Schedule-Garo	474	*Voucher*	7,768	0	0	0	7,768	7,768
						Total Object Head-- *1 :*				**6,66,065**	**0**	**69,500**	**8,800**	**5,87,765**	**6,66,065**
						Total Sub Head :				**6,66,065**	**0**	**69,500**	**8,800**	**5,87,765**	**6,66,065**
						Total Minor Head *101 :*				**6,66,065**	**0**	**69,500**	**8,800**	**5,87,765**	**6,66,065**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	628	*Voucher*	3,55,059	0	0	0	3,55,059	3,55,059
						Total Object Head-- *31 :*				**3,55,059**	**0**	**0**	**0**	**3,55,059**	**3,55,059**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls			**Total Sub Head :**				**3,55,059**	**0**	**0**	**0**	**3,55,059**	**3,55,059**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls 0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	402	*Voucher*	5,76,000	0	0	0	5,76,000	5,76,000
						Total Object Head-- *31 :*				**5,76,000**	**0**	**0**	**0**	**5,76,000**	**5,76,000**
						Total Sub Head :				**5,76,000**	**0**	**0**	**0**	**5,76,000**	**5,76,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools 0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	349	*Voucher*	19,84,000	0	0	0	19,84,000	19,84,000
							General-Voted	352	*Voucher*	3,10,000	0	0	0	3,10,000	3,10,000
							General-Voted	404	*Voucher*	2,48,000	0	0	0	2,48,000	2,48,000
						Total Object Head-- *31 :*				**25,42,000**	**0**	**0**	**0**	**25,42,000**	**25,42,000**
						Total Sub Head :				**25,42,000**	**0**	**0**	**0**	**25,42,000**	**25,42,000**
						Total Minor Head *110 :*				**34,73,059**	**0**	**0**	**0**	**34,73,059**	**34,73,059**
						Total Sub Major Head *2* **:**				**41,39,124**	**0**	**69,500**	**8,800**	**40,60,824**	**41,39,124**
						Total Major Head *2202* **:**				**41,39,124**	**0**	**69,500**	**8,800**	**40,60,824**	**41,39,124**
						Total of Month :				**41,39,124**	**0**	**69,500**	**8,800**	**40,60,824**	**41,39,124**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1000	*Voucher*	1,54,121	0	18,000	0	1,36,121	1,54,121
							Voted-Sixth-Schedule-Garo	152	*Voucher*	4,88,328	0	51,500	0	4,36,828	4,88,328
							Voted-Sixth-Schedule-Garo	36	*Voucher*	1,54,121	0	18,000	0	1,36,121	1,54,121
							Voted-Sixth-Schedule-Garo	801	*Voucher*	4,88,328	0	51,500	0	4,36,828	4,88,328
						Total Object Head-- *1 :*				**12,84,898**	**0**	**1,39,000**	**0**	**11,45,898**	**12,84,898**
					02. Wages		Voted-Sixth-Schedule-Garo	1229	*Voucher*	1,08,900	0	0	0	1,08,900	1,08,900
							Voted-Sixth-Schedule-Garo	1230	*Voucher*	63,000	0	0	0	63,000	63,000
						Total Object Head-- *2 :*				**1,71,900**	**0**	**0**	**0**	**1,71,900**	**1,71,900**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	681	*Voucher*	40,352	0	0	0	40,352	40,352
							Voted-Sixth-Schedule-Garo	682	*Voucher*	12,590	0	0	0	12,590	12,590
							Voted-Sixth-Schedule-Garo	683	*Voucher*	2,480	0	0	0	2,480	2,480
							Voted-Sixth-Schedule-Garo	684	*Voucher*	2,480	0	0	0	2,480	2,480
							Voted-Sixth-Schedule-Garo	685	*Voucher*	2,098	0	0	0	2,098	2,098
						Total Object Head-- *11 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1120	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-	1121	*Voucher*	80,000	0	0	0	80,000	80,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	**Total Object Head-- *13 :***				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
						Total Sub Head :				**16,96,798**	**0**	**1,39,000**	**0**	**15,57,798**	**16,96,798**
						Total Minor Head *101 :*				**16,96,798**	**0**	**1,39,000**	**0**	**15,57,798**	**16,96,798**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1129	*Voucher*	2,27,192	0	0	0	2,27,192	2,27,192
							General-Voted	1130	*Voucher*	3,01,408	0	0	0	3,01,408	3,01,408
							Voted-Sixth-Schedule-Garo	1225	*Voucher*	3,05,808	0	0	0	3,05,808	3,05,808
							Voted-Sixth-Schedule-Garo	1226	*Voucher*	2,91,616	0	0	0	2,91,616	2,91,616
							Voted-Sixth-Schedule-Garo	1227	*Voucher*	74,781	0	0	0	74,781	74,781
							Voted-Sixth-Schedule-Garo	1228	*Voucher*	2,27,520	0	0	0	2,27,520	2,27,520
							General-Voted	281	*Voucher*	7,96,920	0	0	0	7,96,920	7,96,920
							General-Voted	282	*Voucher*	3,38,510	0	0	0	3,38,510	3,38,510
							Voted-Sixth-Schedule-Garo	288	*Voucher*	26,17,388	0	0	0	26,17,388	26,17,388
							Voted-Sixth-Schedule-Garo	289	*Voucher*	31,79,070	0	0	0	31,79,070	31,79,070
							Voted-Sixth-Schedule-Garo	290	*Voucher*	27,81,525	0	0	0	27,81,525	27,81,525
							Voted-Sixth-Schedule-Garo	291	*Voucher*	26,83,370	0	0	0	26,83,370	26,83,370
							Voted-Sixth-Schedule-Garo	292	*Voucher*	38,86,773	0	0	0	38,86,773	38,86,773
							Voted-Sixth-Schedule-Garo	293	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	397	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Garo	767	*Voucher*	13,08,694	0	0	0	13,08,694	13,08,694
							Voted-Sixth-Schedule-Garo	768	*Voucher*	12,59,491	0	0	0	12,59,491	12,59,491
							Voted-Sixth-Schedule-Garo	769	*Voucher*	13,41,685	0	0	0	13,41,685	13,41,685
							Voted-Sixth-Schedule-Garo	770	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	772	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	773	*Voucher*	15,89,535	0	0	0	15,89,535	15,89,535
							Voted-Sixth-Schedule-Garo	775	*Voucher*	19,48,798	0	0	0	19,48,798	19,48,798
						Total Object Head-- *31 :*				**2,63,48,084**	**0**	**0**	**0**	**2,63,48,084**	**2,63,48,084**
						Total Sub Head :				**2,63,48,084**	**0**	**0**	**0**	**2,63,48,084**	**2,63,48,084**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1128	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Garo	285	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
						Total Object Head-- *31 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	295	*Voucher*	73,66,000	0	0	0	73,66,000	73,66,000
							General-Voted	297	*Voucher*	11,60,000	0	0	0	11,60,000	11,60,000
							General-Voted	760	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	760		36,83,000	0	0	0	36,83,000	36,83,000
							General-Voted	761	*Voucher*	5,80,000	0	0	0	5,80,000	5,80,000
						Total Object Head-- *31 :*				**1,27,89,000**	**0**	**0**	**0**	**1,27,89,000**	**1,27,89,000**
						Total Sub Head :				**1,27,89,000**	**0**	**0**	**0**	**1,27,89,000**	**1,27,89,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	329	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Garo	33	*Voucher*	2,88,000	0	0	0	2,88,000	2,88,000
							Voted-Sixth-Schedule-Garo	763	*Voucher*	2,88,000	0	0	0	2,88,000	2,88,000
							General-Voted	764	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *31 :*				**7,20,000**	**0**	**0**	**0**	**7,20,000**	**7,20,000**
						Total Sub Head :				**7,20,000**	**0**	**0**	**0**	**7,20,000**	**7,20,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	141	*Voucher*	10,54,000	0	0	0	10,54,000	10,54,000
							General-Voted	418	*Voucher*	62,000	0	0	0	62,000	62,000
							Voted-Sixth-Schedule-Garo	762	*Voucher*	10,54,000	0	0	0	10,54,000	10,54,000
						Total Object Head-- *31 :*				**21,70,000**	**0**	**0**	**0**	**21,70,000**	**21,70,000**
						Total Sub Head :				**21,70,000**	**0**	**0**	**0**	**21,70,000**	**21,70,000**
						Total Minor Head *110 :*				**4,22,27,084**	**0**	**0**	**0**	**4,22,27,084**	**4,22,27,084**
						Total Sub Major Head *2* **:**				**4,39,23,882**	**0**	**1,39,000**	**0**	**4,37,84,882**	**4,39,23,882**
						Total Major Head *2202* **:**				**4,39,23,882**	**0**	**1,39,000**	**0**	**4,37,84,882**	**4,39,23,882**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**4,39,23,882**	**0**	**1,39,000**	**0**	**4,37,84,882**	**4,39,23,882**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	*Voucher*	4,90,617	0	51,500	0	4,39,117	4,90,617
							Voted-Sixth-Schedule-Garo	202	*Voucher*	1,58,500	0	18,000	0	1,40,500	1,58,500
						Total Object Head-- *1 :*				**6,49,117**	**0**	**69,500**	**0**	**5,79,617**	**6,49,117**
					02. Wages		Voted-Sixth-Schedule-Garo	228	*Voucher*	36,300	0	0	0	36,300	36,300
						Total Object Head-- *2 :*				**36,300**	**0**	**0**	**0**	**36,300**	**36,300**
						Total Sub Head :				**6,85,417**	**0**	**69,500**	**0**	**6,15,917**	**6,85,417**
						Total Minor Head *101 :*				**6,85,417**	**0**	**69,500**	**0**	**6,15,917**	**6,85,417**
						Total Sub Major Head *2* **:**				**6,85,417**	**0**	**69,500**	**0**	**6,15,917**	**6,85,417**
						Total Major Head *2202* **:**				**6,85,417**	**0**	**69,500**	**0**	**6,15,917**	**6,85,417**
Total of Month :										**6,85,417**	**0**	**69,500**	**0**	**6,15,917**	**6,85,417**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	214	*Voucher*	1,58,500	0	18,000	0	1,40,500	1,58,500
							Voted-Sixth-Schedule-Garo	45	*Voucher*	4,90,617	0	51,500	0	4,39,117	4,90,617
						Total Object Head-- *1 :*				**6,49,117**	**0**	**69,500**	**0**	**5,79,617**	**6,49,117**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1622	*Voucher*	5,080	0	0	0	5,080	5,080
							Voted-Sixth-Schedule-Garo	1784	*Voucher*	12,312	0	0	0	12,312	12,312
						Total Object Head-- *11 :*				**17,392**	**0**	**0**	**0**	**17,392**	**17,392**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	642	*Voucher*	89,900	0	0	0	89,900	89,900
							Voted-Sixth-Schedule-Garo	984	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Garo	987	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**2,69,900**	**0**	**0**	**0**	**2,69,900**	**2,69,900**
						Total Sub Head :				**9,36,409**	**0**	**69,500**	**0**	**8,66,909**	**9,36,409**
						Total Minor Head *101 :*				**9,36,409**	**0**	**69,500**	**0**	**8,66,909**	**9,36,409**
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1798	*Voucher*	16,32,637	0	0	0	16,32,637	16,32,637
							Voted-Sixth-Schedule-Garo	1799	*Voucher*	1,24,550	0	0	0	1,24,550	1,24,550
						Total Object Head-- *31 :*				**17,57,187**	**0**	**0**	**0**	**17,57,187**	**17,57,187**
						Total Sub Head :				**17,57,187**	**0**	**0**	**0**	**17,57,187**	**17,57,187**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1466	*Voucher*	1,34,298	0	0	0	1,34,298	1,34,298
							Voted-Sixth-Schedule-Garo	1467	*Voucher*	2,04,120	0	0	0	2,04,120	2,04,120
							Voted-Sixth-Schedule-Garo	1468	*Voucher*	1,51,895	0	0	0	1,51,895	1,51,895
							Voted-Sixth-Schedule-Garo	1469	*Voucher*	1,78,593	0	0	0	1,78,593	1,78,593
							Voted-Sixth-Schedule-Garo	1470	*Voucher*	1,58,688	0	0	0	1,58,688	1,58,688
							Voted-Sixth-Schedule-Garo	1795	*Voucher*	76,584	0	0	0	76,584	76,584
							Voted-Sixth-Schedule-Garo	262	*Voucher*	27,31,382	0	0	0	27,31,382	27,31,382
							Voted-Sixth-Schedule-Garo	374	*Voucher*	26,58,728	0	0	0	26,58,728	26,58,728
							Voted-Sixth-Schedule-Garo	385	*Voucher*	33,70,132	0	0	0	33,70,132	33,70,132
							Voted-Sixth-Schedule-Garo	457	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Garo	459	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Garo	460	*Voucher*	38,08,810	0	0	0	38,08,810	38,08,810
							Voted-Sixth-Schedule-Garo	618	*Voucher*	25,64,212	0	0	0	25,64,212	25,64,212
						Total Object Head-- *31 :*				**1,68,29,442**	**0**	**0**	**0**	**1,68,29,442**	**1,68,29,442**
						Total Sub Head :				**1,68,29,442**	**0**	**0**	**0**	**1,68,29,442**	**1,68,29,442**
			(04) Expenditure On Non-	0	31. Grants-In-Aid		Voted-Sixth-	1800	*Voucher*	8,54,075	0	0	0	8,54,075	8,54,075

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1801	*Voucher*	5,22,000	0	0	0	5,22,000	5,22,000
							Voted-Sixth-Schedule-Garo	8	*Voucher*	73,66,000	0	0	0	73,66,000	73,66,000
							General-Voted	9	*Voucher*	17,40,000	0	0	0	17,40,000	17,40,000
						Total Object Head-- *31 :*				**1,04,82,075**	**0**	**0**	**0**	**1,04,82,075**	**1,04,82,075**
						Total Sub Head :				**1,04,82,075**	**0**	**0**	**0**	**1,04,82,075**	**1,04,82,075**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	12	*Voucher*	5,76,000	0	0	0	5,76,000	5,76,000
							General-Voted	13	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *31 :*				**6,48,000**	**0**	**0**	**0**	**6,48,000**	**6,48,000**
						Total Sub Head :				**6,48,000**	**0**	**0**	**0**	**6,48,000**	**6,48,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	10	*Voucher*	19,84,000	0	0	0	19,84,000	19,84,000
							General-Voted	11	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
						Total Object Head-- *31 :*				**21,08,000**	**0**	**0**	**0**	**21,08,000**	**21,08,000**
						Total Sub Head :				**21,08,000**	**0**	**0**	**0**	**21,08,000**	**21,08,000**
						Total Minor Head *110 :*				**3,18,24,704**	**0**	**0**	**0**	**3,18,24,704**	**3,18,24,704**
						Total Sub Major Head *2* **:**				**3,27,61,113**	**0**	**69,500**	**0**	**3,26,91,613**	**3,27,61,113**
						Total Major Head *2202* **:**				**3,27,61,113**	**0**	**69,500**	**0**	**3,26,91,613**	**3,27,61,113**
						Total of Month :				**3,27,61,113**	**0**	**69,500**	**0**	**3,26,91,613**	**3,27,61,113**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Total of DDO *700001* **:** **18,67,39,649** **0** **6,88,120** **44,000** **18,60,07,529** **18,67,39,649**

Reconciliation Portion

Month of Account: 11/2025

2202	2	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Garo	628			3,55,059
2202	2	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	628			-3,55,059

Month of Account: 12/2025

2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	760			-36,83,000
2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Garo	760			36,83,000
2202	2	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1130			-3,01,408
2202	2	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Garo	1130			3,01,408
2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	295			-73,66,000
2202	2	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Garo	281			7,96,920
2202	2	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	282			-3,38,510
2202	2	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Garo	282			3,38,510
2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Garo	295			73,66,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: 12/2025

2202	2	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	281		-7,96,920

DDO wise reconcilation Total : 0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,67,39,649

Summary of DDO wise expenditure

2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**76,12,576**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**7,42,944**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**84,020**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**2,47,262**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**8,19,900**
2202	**02**	**104**	**(01) State Award To Schools Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**20,600**
2202	**02**	**104**	**(02) Contribution For Celebration Of Teachers Day**	**0**	**032. Contribution**	**General-Voted**	**50,000**
2202	**02**	**110**	**(01) Expenditure On Secondary Schools Under Deficit System For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**17,57,187**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**5,33,03,926**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Summary of DDO wise expenditure

2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**4,64,25,521**
2202	**02**	**110**	**(03) Expenditure On Non-Deficit Secondary Schools For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**2,00,000**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**75,40,000**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**4,52,82,075**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**4,32,000**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**34,56,000**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**7,44,000**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**1,22,30,000**
2202	**02**	**110**	**(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**57,91,638**
							18,67,39,649

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	214	*Voucher*	2,74,46,808	0	19,65,300	0	2,54,81,508	2,74,46,808
							Voted-Sixth-Schedule-Garo	215	*Voucher*	60,67,092	0	0	0	60,67,092	60,67,092
							Voted-Sixth-Schedule-Garo	216	*Voucher*	7,41,291	0	1,08,000	0	6,33,291	7,41,291
							Voted-Sixth-Schedule-Garo	217	*Voucher*	44,07,380	0	0	0	44,07,380	44,07,380
							Voted-Sixth-Schedule-Garo	221	*Voucher*	21,96,967	0	0	0	21,96,967	21,96,967
							Voted-Sixth-Schedule-Garo	222	*Voucher*	2,53,808	0	11,000	0	2,42,808	2,53,808
							Voted-Sixth-Schedule-Garo	223	*Voucher*	45,752	0	0	0	45,752	45,752
							Voted-Sixth-Schedule-Garo	239	*Voucher*	40,032	0	0	0	40,032	40,032
							Voted-Sixth-Schedule-Garo	295	*Voucher*	27,072	0	0	0	27,072	27,072
							General-Voted	308	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Garo	361	*Voucher*	93,516	0	0	0	93,516	93,516
						Total Object Head-- *1 :*				**4,16,79,718**	**0**	**20,84,300**	**0**	**3,95,95,418**	**4,16,79,718**
					Total Sub Head :					**4,16,79,718**	**0**	**20,84,300**	**0**	**3,95,95,418**	**4,16,79,718**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	218	*Voucher*	4,49,780	0	38,000	0	4,11,780	4,49,780
							Voted-Sixth-Schedule-Garo	219	*Voucher*	4,33,350	0	33,000	0	4,00,350	4,33,350
							Voted-Sixth-Schedule-Garo	224	*Voucher*	1,06,458	0	0	0	1,06,458	1,06,458

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	225	*Voucher*	4,79,456	0	35,000	0	4,44,456	4,79,456
							Voted-Sixth-Schedule-Garo	226	*Voucher*	4,29,632	0	22,500	0	4,07,132	4,29,632
							Voted-Sixth-Schedule-Garo	227	*Voucher*	5,545	0	0	0	5,545	5,545
						Total Object Head-- *1 :*				**19,04,221**	**0**	**1,28,500**	**0**	**17,75,721**	**19,04,221**
						Total Sub Head :				**19,04,221**	**0**	**1,28,500**	**0**	**17,75,721**	**19,04,221**
						Total Minor Head *101 :*				**4,35,83,939**	**0**	**22,12,800**	**0**	**4,13,71,139**	**4,35,83,939**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	220	*Voucher*	6,79,208	0	76,400	0	6,02,808	6,79,208
						Total Object Head-- *1 :*				**6,79,208**	**0**	**76,400**	**0**	**6,02,808**	**6,79,208**
					02. Wages		Voted-Sixth-Schedule-Garo	377	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	378	*Voucher*	15,660	0	0	0	15,660	15,660
							Voted-Sixth-Schedule-Garo	379	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Garo	380	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**63,810**	**0**	**0**	**0**	**63,810**	**63,810**
						Total Sub Head :				**7,43,018**	**0**	**76,400**	**0**	**6,66,618**	**7,43,018**
						Total Minor Head *104 :*				**7,43,018**	**0**	**76,400**	**0**	**6,66,618**	**7,43,018**
						Total Sub Major Head *1* **:**				**4,43,26,957**	**0**	**22,89,200**	**0**	**4,20,37,757**	**4,43,26,957**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**4,43,26,957**	**0**	**22,89,200**	**0**	**4,20,37,757**	**4,43,26,957**
					Total of Month :					**4,43,26,957**	**0**	**22,89,200**	**0**	**4,20,37,757**	**4,43,26,957**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	237	*Voucher*	23,04,621	0	0	0	23,04,621	23,04,621
							Voted-Sixth-Schedule-Garo	238	*Voucher*	45,752	0	2,515	0	43,237	45,752
							Voted-Sixth-Schedule-Garo	240	*Voucher*	1,84,158	0	6,000	0	1,78,158	1,84,158
							Voted-Sixth-Schedule-Garo	241	*Voucher*	2,73,30,721	0	19,85,800	0	2,53,44,921	2,73,30,721
							Voted-Sixth-Schedule-Garo	242	*Voucher*	63,57,693	0	0	0	63,57,693	63,57,693
							Voted-Sixth-Schedule-Garo	243	*Voucher*	94,112	0	0	0	94,112	94,112
							Voted-Sixth-Schedule-Garo	244	*Voucher*	7,55,289	0	1,08,000	0	6,47,289	7,55,289
							Voted-Sixth-Schedule-Garo	245	*Voucher*	44,90,780	0	0	0	44,90,780	44,90,780
							General-Voted	307	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Garo	362	*Voucher*	96,198	0	0	0	96,198	96,198
							Voted-Sixth-Schedule-Garo	601	*Voucher*	3,78,666	0	0	0	3,78,666	3,78,666

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Garo	605	*Voucher*	15,30,288	0	0	0	15,30,288	15,30,288
								Voted-Sixth-Schedule-Garo	606	*Voucher*	1,26,333	0	0	0	1,26,333	1,26,333
								Voted-Sixth-Schedule-Garo	607	*Voucher*	41,994	0	0	0	41,994	41,994
								Voted-Sixth-Schedule-Garo	609	*Voucher*	2,45,673	0	0	0	2,45,673	2,45,673
								Voted-Sixth-Schedule-Garo	655	*Voucher*	1,97,409	0	0	0	1,97,409	1,97,409
						Total Object Head-- *1 :*					**4,45,39,687**	**0**	**21,02,315**	**0**	**4,24,37,372**	**4,45,39,687**
						Total Sub Head :					**4,45,39,687**	**0**	**21,02,315**	**0**	**4,24,37,372**	**4,45,39,687**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	306	*Voucher*	4,37,708	0	22,500	0	4,15,208	4,37,708
								Voted-Sixth-Schedule-Garo	308	*Voucher*	1,11,803	0	0	0	1,11,803	1,11,803
								Voted-Sixth-Schedule-Garo	309	*Voucher*	4,41,570	0	42,900	0	3,98,670	4,41,570
								Voted-Sixth-Schedule-Garo	310	*Voucher*	4,58,285	0	38,000	0	4,20,285	4,58,285
								Voted-Sixth-Schedule-Garo	313	*Voucher*	4,88,474	0	35,000	0	4,53,474	4,88,474
								Voted-Sixth-Schedule-Garo	602	*Voucher*	24,228	0	0	0	24,228	24,228
								Voted-Sixth-Schedule-Garo	603	*Voucher*	24,660	0	0	0	24,660	24,660
								Voted-Sixth-Schedule-Garo	604	*Voucher*	25,515	0	0	0	25,515	25,515
								Voted-Sixth-	608	*Voucher*	27,054	0	0	0	27,054	27,054

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	635	*Voucher*	1,524	0	0	0	1,524	1,524
							Voted-Sixth-Schedule-Garo	636	*Voucher*	1,566	0	0	0	1,566	1,566
							Voted-Sixth-Schedule-Garo	637	*Voucher*	3,132	0	0	0	3,132	3,132
					Total Object Head-- *1 :*					**20,45,519**	**0**	**1,38,400**	**0**	**19,07,119**	**20,45,519**
					Total Sub Head :					**20,45,519**	**0**	**1,38,400**	**0**	**19,07,119**	**20,45,519**
					Total Minor Head *101 :*					**4,65,85,206**	**0**	**22,40,715**	**0**	**4,43,44,491**	**4,65,85,206**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	239	*Voucher*	6,91,721	0	76,400	15,400	5,99,921	6,91,721
							Voted-Sixth-Schedule-Garo	551	*Voucher*	37,539	0	0	0	37,539	37,539
					Total Object Head-- *1 :*					**7,29,260**	**0**	**76,400**	**15,400**	**6,37,460**	**7,29,260**
					02. Wages		Voted-Sixth-Schedule-Garo	570	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Garo	571	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *2 :*					**33,150**	**0**	**0**	**0**	**33,150**	**33,150**
					Total Sub Head :					**7,62,410**	**0**	**76,400**	**15,400**	**6,70,610**	**7,62,410**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	117	*Voucher*	1,52,405	0	10,000	0	1,42,405	1,52,405
							Voted-Sixth-Schedule-Garo	319	*Voucher*	1,55,261	0	10,000	2,200	1,43,061	1,55,261
					Total Object Head-- *1 :*					**3,07,666**	**0**	**20,000**	**2,200**	**2,85,466**	**3,07,666**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills			**Total Sub Head :**				**3,07,666**	**0**	**20,000**	**2,200**	**2,85,466**	**3,07,666**
						Total Minor Head *104 :*				**10,70,076**	**0**	**96,400**	**17,600**	**9,56,076**	**10,70,076**
						Total Sub Major Head *1* **:**				**4,76,55,282**	**0**	**23,37,115**	**17,600**	**4,53,00,567**	**4,76,55,282**
						Total Major Head *2202 :*				**4,76,55,282**	**0**	**23,37,115**	**17,600**	**4,53,00,567**	**4,76,55,282**
						Total of Month :				**4,76,55,282**	**0**	**23,37,115**	**17,600**	**4,53,00,567**	**4,76,55,282**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	*Voucher*	63,57,693	0	0	0	63,57,693	63,57,693
							Voted-Sixth-Schedule-Garo	2	*Voucher*	44,09,333	0	0	0	44,09,333	44,09,333
							Voted-Sixth-Schedule-Garo	212	*Voucher*	48,405	0	0	0	48,405	48,405
							Voted-Sixth-Schedule-Garo	3	*Voucher*	22,56,216	0	0	0	22,56,216	22,56,216
							Voted-Sixth-Schedule-Garo	308	*Voucher*	92,771	0	0	0	92,771	92,771
							Voted-Sixth-Schedule-Garo	309	*Challan*	-2,238	0	0	0	-2,238	-2,238
							Voted-Sixth-Schedule-Garo	309	*Voucher*	45,752	0	2,515	0	43,237	45,752

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	370	*Voucher*	9,468	0	0	0	9,468	9,468
							Voted-Sixth-Schedule-Garo	371	*Voucher*	3,73,877	0	0	0	3,73,877	3,73,877
							Voted-Sixth-Schedule-Garo	372	*Voucher*	25,65,776	0	0	0	25,65,776	25,65,776
							Voted-Sixth-Schedule-Garo	58	*Voucher*	2,71,76,984	0	19,91,700	0	2,51,85,284	2,71,76,984
							Voted-Sixth-Schedule-Garo	6	*Voucher*	7,55,289	0	1,08,000	0	6,47,289	7,55,289
							General-Voted	7	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
						Total Object Head-- *1 :*				**4,44,49,326**	**0**	**21,02,215**	**0**	**4,23,47,111**	**4,44,49,326**
						06. Medical Treatment	Voted-Sixth-Schedule-Garo	489	*Voucher*	2,69,451	0	0	0	2,69,451	2,69,451
						Total Object Head-- *6 :*				**2,69,451**	**0**	**0**	**0**	**2,69,451**	**2,69,451**
					Total Sub Head :					**4,47,18,777**	**0**	**21,02,215**	**0**	**4,26,16,562**	**4,47,18,777**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	247	*Voucher*	4,88,474	0	35,000	0	4,53,474	4,88,474
							Voted-Sixth-Schedule-Garo	248	*Voucher*	4,35,175	0	22,500	0	4,12,675	4,35,175
							Voted-Sixth-Schedule-Garo	249	*Voucher*	4,70,736	0	47,900	0	4,22,836	4,70,736
							Voted-Sixth-Schedule-Garo	250	*Voucher*	2,917	0	0	0	2,917	2,917
							Voted-Sixth-Schedule-Garo	252	*Voucher*	4,704	0	0	0	4,704	4,704
							Voted-Sixth-Schedule-Garo	253	*Voucher*	23,520	0	0	0	23,520	23,520

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	260	*Voucher*	5,14,737	0	38,000	0	4,76,737	5,14,737
							Total Object Head-- *1 :*				**19,40,263**	**0**	**1,43,400**	**0**	**17,96,863**	**19,40,263**
							Total Sub Head :				**19,40,263**	**0**	**1,43,400**	**0**	**17,96,863**	**19,40,263**
							Total Minor Head *101 :*				**4,66,59,040**	**0**	**22,45,615**	**0**	**4,44,13,425**	**4,66,59,040**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	315	*Voucher*	56,77,485	0	0	0	56,77,485	56,77,485
								Voted-Sixth-Schedule-Garo	316	*Voucher*	2,90,760	0	0	0	2,90,760	2,90,760
							Total Object Head-- *31 :*				**59,68,245**	**0**	**0**	**0**	**59,68,245**	**59,68,245**
							Total Sub Head :				**59,68,245**	**0**	**0**	**0**	**59,68,245**	**59,68,245**
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	405	*Voucher*	18,36,000	0	0	0	18,36,000	18,36,000
								Voted-Sixth-Schedule-Garo	406	*Voucher*	24,84,000	0	0	0	24,84,000	24,84,000
							Total Object Head-- *31 :*				**43,20,000**	**0**	**0**	**0**	**43,20,000**	**43,20,000**
							Total Sub Head :				**43,20,000**	**0**	**0**	**0**	**43,20,000**	**43,20,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	403	*Voucher*	10,80,000	0	0	0	10,80,000	10,80,000
								Voted-Sixth-Schedule-Garo	404	*Voucher*	10,26,000	0	0	0	10,26,000	10,26,000
							Total Object Head-- *31 :*				**21,06,000**	**0**	**0**	**0**	**21,06,000**	**21,06,000**
							Total Sub Head :				**21,06,000**	**0**	**0**	**0**	**21,06,000**	**21,06,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	338	*Voucher*	15,11,436	0	0	0	15,11,436	15,11,436
							Voted-Sixth-Schedule-Garo	339	*Voucher*	17,25,636	0	0	0	17,25,636	17,25,636
							Voted-Sixth-Schedule-Garo	340	*Voucher*	18,54,843	0	0	0	18,54,843	18,54,843
							Voted-Sixth-Schedule-Garo	341	*Voucher*	15,58,746	0	0	0	15,58,746	15,58,746
							Voted-Sixth-Schedule-Garo	342	*Voucher*	15,98,016	0	0	0	15,98,016	15,98,016
							Voted-Sixth-Schedule-Garo	343	*Voucher*	11,95,500	0	0	0	11,95,500	11,95,500
							Voted-Sixth-Schedule-Garo	344	*Voucher*	12,95,826	0	0	0	12,95,826	12,95,826
							Voted-Sixth-Schedule-Garo	345	*Voucher*	17,65,578	0	0	0	17,65,578	17,65,578
							Voted-Sixth-Schedule-Garo	346	*Voucher*	1,24,080	0	0	0	1,24,080	1,24,080
						Total Object Head-- *31 :*				**1,26,29,661**	**0**	**0**	**0**	**1,26,29,661**	**1,26,29,661**
						Total Sub Head :				**1,26,29,661**	**0**	**0**	**0**	**1,26,29,661**	**1,26,29,661**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	242	*Voucher*	62,82,000	0	0	0	62,82,000	62,82,000
							Voted-Sixth-Schedule-Garo	243	*Voucher*	13,50,000	0	0	0	13,50,000	13,50,000
							Voted-Sixth-Schedule-Garo	244	*Voucher*	53,34,000	0	0	0	53,34,000	53,34,000
							Voted-Sixth-Schedule-Garo	245	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							Voted-Sixth-	348	*Voucher*	21,06,000	0	0	0	21,06,000	21,06,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	349	*Voucher*	23,76,000	0	0	0	23,76,000	23,76,000
							Voted-Sixth-Schedule-Garo	350	*Voucher*	24,84,000	0	0	0	24,84,000	24,84,000
							Voted-Sixth-Schedule-Garo	351	*Voucher*	7,02,000	0	0	0	7,02,000	7,02,000
							Voted-Sixth-Schedule-Garo	353	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *31 :*				**2,09,70,000**	**0**	**0**	**0**	**2,09,70,000**	**2,09,70,000**
						Total Sub Head :				**2,09,70,000**	**0**	**0**	**0**	**2,09,70,000**	**2,09,70,000**
						Total Minor Head *102 :*				**4,59,93,906**	**0**	**0**	**0**	**4,59,93,906**	**4,59,93,906**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	4	*Voucher*	6,91,721	0	76,400	33,000	5,82,321	6,91,721
						Total Object Head-- *1 :*				**6,91,721**	**0**	**76,400**	**33,000**	**5,82,321**	**6,91,721**
					02. Wages		Voted-Sixth-Schedule-Garo	312	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Garo	313	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**33,150**	**0**	**0**	**0**	**33,150**	**33,150**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	517	*Voucher*	30,054	0	0	0	30,054	30,054
							Voted-Sixth-Schedule-Garo	519	*Voucher*	7,760	0	0	0	7,760	7,760
							Voted-Sixth-Schedule-Garo	520	*Voucher*	6,920	0	0	0	6,920	6,920
							Voted-Sixth-	521	*Voucher*	5,140	0	0	0	5,140	5,140

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances										
						Total Object Head-- *11 :*				**49,874**	**0**	**0**	**0**	**49,874**	**49,874**
						Total Sub Head :				**7,74,745**	**0**	**76,400**	**33,000**	**6,65,345**	**7,74,745**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	*Voucher*	1,49,261	0	10,000	2,200	1,37,061	1,49,261
						Total Object Head-- *1 :*				**1,49,261**	**0**	**10,000**	**2,200**	**1,37,061**	**1,49,261**
						Total Sub Head :				**1,49,261**	**0**	**10,000**	**2,200**	**1,37,061**	**1,49,261**
						Total Minor Head *104 :*				**9,24,006**	**0**	**86,400**	**35,200**	**8,02,406**	**9,24,006**
						Total Sub Major Head *1* :				**9,35,76,952**	**0**	**23,32,015**	**35,200**	**9,12,09,737**	**9,35,76,952**
						Total Major Head *2202* :				**9,35,76,952**	**0**	**23,32,015**	**35,200**	**9,12,09,737**	**9,35,76,952**
						Total of Month :				**9,35,76,952**	**0**	**23,32,015**	**35,200**	**9,12,09,737**	**9,35,76,952**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	266	*Voucher*	45,752	0	0	0	45,752	45,752
							Voted-Sixth-Schedule-Garo	268	*Voucher*	2,71,98,305	0	19,34,800	0	2,52,63,505	2,71,98,305
							Voted-Sixth-Schedule-Garo	269	*Voucher*	63,57,896	0	0	0	63,57,896	63,57,896
								270							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	270	*Voucher*	7,55,289	0	1,08,000	0	6,47,289	7,55,289
							General-Voted	276	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Garo	277	*Voucher*	44,09,333	0	0	0	44,09,333	44,09,333
							Voted-Sixth-Schedule-Garo	278	*Voucher*	23,04,621	0	0	0	23,04,621	23,04,621
							Voted-Sixth-Schedule-Garo	368	*Voucher*	12,63,106	0	0	0	12,63,106	12,63,106
							Voted-Sixth-Schedule-Garo	374	*Voucher*	1,92,439	0	0	0	1,92,439	1,92,439
							Voted-Sixth-Schedule-Garo	401	*Voucher*	7,61,218	0	0	0	7,61,218	7,61,218
							Voted-Sixth-Schedule-Garo	494	*Voucher*	3,85,421	0	0	0	3,85,421	3,85,421
							Voted-Sixth-Schedule-Garo	495	*Voucher*	21,02,147	0	0	0	21,02,147	21,02,147
							Voted-Sixth-Schedule-Garo	649	*Voucher*	2,14,508	0	0	0	2,14,508	2,14,508
							Voted-Sixth-Schedule-Garo	670	*Voucher*	1,15,194	0	0	0	1,15,194	1,15,194
							Voted-Sixth-Schedule-Garo	671	*Voucher*	21,10,221	0	0	0	21,10,221	21,10,221
							Voted-Sixth-Schedule-Garo	685	*Voucher*	20,58,762	0	0	0	20,58,762	20,58,762
							Voted-Sixth-Schedule-Garo	696	*Voucher*	1,22,973	0	0	0	1,22,973	1,22,973
							Voted-Sixth-Schedule-Garo	701	*Voucher*	3,79,374	0	0	0	3,79,374	3,79,374
							Voted-Sixth-	714	*Voucher*	1,39,724	0	0	0	1,39,724	1,39,724

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head-- *1 :***				**5,12,76,283**	**0**	**20,42,800**	**0**	**4,92,33,483**	**5,12,76,283**
						Total Sub Head :				**5,12,76,283**	**0**	**20,42,800**	**0**	**4,92,33,483**	**5,12,76,283**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	271	*Voucher*	4,73,563	0	22,500	0	4,51,063	4,73,563
							Voted-Sixth-Schedule-Garo	272	*Voucher*	4,89,905	0	35,000	0	4,54,905	4,89,905
							Voted-Sixth-Schedule-Garo	273	*Voucher*	4,58,285	0	38,000	0	4,20,285	4,58,285
							Voted-Sixth-Schedule-Garo	274	*Voucher*	3,69,315	0	39,900	0	3,29,415	3,69,315
							Voted-Sixth-Schedule-Garo	297	*Voucher*	80,693	0	0	0	80,693	80,693
						Total Object Head-- *1 :*				**18,71,761**	**0**	**1,35,400**	**0**	**17,36,361**	**18,71,761**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	488	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	489	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	490	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	491	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *11 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	546	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	547	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	548	*Voucher*	15,000	0	0	0	15,000	15,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	550	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**19,47,761**	**0**	**1,35,400**	**0**	**18,12,361**	**19,47,761**
					Total Minor Head *101 :*					**5,32,24,044**	**0**	**21,78,200**	**0**	**5,10,45,844**	**5,32,24,044**
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	566	*Voucher*	3,04,095	0	0	0	3,04,095	3,04,095
							General-Voted	567	*Voucher*	9,93,300	0	0	0	9,93,300	9,93,300
							General-Voted	568	*Voucher*	9,63,600	0	0	0	9,63,600	9,63,600
							General-Voted	569	*Voucher*	7,17,750	0	0	0	7,17,750	7,17,750
							General-Voted	570	*Voucher*	3,50,000	0	0	0	3,50,000	3,50,000
							General-Voted	571	*Voucher*	3,50,000	0	0	0	3,50,000	3,50,000
							General-Voted	572	*Voucher*	9,07,500	0	0	0	9,07,500	9,07,500
					Total Object Head-- *31 :*					**45,86,245**	**0**	**0**	**0**	**45,86,245**	**45,86,245**
					Total Sub Head :					**45,86,245**	**0**	**0**	**0**	**45,86,245**	**45,86,245**
					Total Minor Head *102 :*					**45,86,245**	**0**	**0**	**0**	**45,86,245**	**45,86,245**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	275	*Voucher*	6,91,721	0	62,400	13,200	6,16,121	6,91,721
						Total Object Head-- *1 :*				**6,91,721**	**0**	**62,400**	**13,200**	**6,16,121**	**6,91,721**
					02. Wages		Voted-Sixth-Schedule-Garo	428	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Garo	429	*Voucher*	15,000	0	0	0	15,000	15,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head--** *2 :*				**33,150**	**0**	**0**	**0**	**33,150**	**33,150**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	480	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	481	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	482	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo	483	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	484	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	485	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	486	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	543	*Voucher*	41,000	0	0	0	41,000	41,000
							Voted-Sixth-Schedule-Garo	544	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	549	*Voucher*	23,000	0	0	0	23,000	23,000
							Voted-Sixth-Schedule-Garo	593	*Voucher*	31,290	0	0	0	31,290	31,290
							Voted-Sixth-Schedule-Garo	594	*Voucher*	35,330	0	0	0	35,330	35,330
							Voted-Sixth-Schedule-Garo	595	*Voucher*	33,380	0	0	0	33,380	33,380
						Total Object Head-- *13 :*				**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
						Total Sub Head :				**11,24,871**	**0**	**62,400**	**13,200**	**10,49,271**	**11,24,871**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	447	*Voucher*	14,280	0	0	0	14,280	14,280
						Total Object Head-- *1 :*				**14,280**	**0**	**0**	**0**	**14,280**	**14,280**
						Total Sub Head :				**14,280**	**0**	**0**	**0**	**14,280**	**14,280**
						Total Minor Head *104 :*				**11,39,151**	**0**	**62,400**	**13,200**	**10,63,551**	**11,39,151**
						Total Sub Major Head *1* **:**				**5,89,49,440**	**0**	**22,40,600**	**13,200**	**5,66,95,640**	**5,89,49,440**
						Total Major Head *2202* **:**				**5,89,49,440**	**0**	**22,40,600**	**13,200**	**5,66,95,640**	**5,89,49,440**
						Total of Month :				**5,89,49,440**	**0**	**22,40,600**	**13,200**	**5,66,95,640**	**5,89,49,440**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	249	*Voucher*	45,44,150	0	0	0	45,44,150	45,44,150
							Voted-Sixth-Schedule-Garo	250	*Voucher*	45,752	0	0	0	45,752	45,752
							Voted-Sixth-Schedule-Garo	251	*Voucher*	23,04,621	0	0	0	23,04,621	23,04,621
							Voted-Sixth-Schedule-Garo	253	*Voucher*	63,57,693	0	0	0	63,57,693	63,57,693
							Voted-Sixth-Schedule-Garo	256	*Voucher*	7,80,059	0	1,08,000	0	6,72,059	7,80,059
							Voted-Sixth-	259	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	260	*Voucher*	2,81,11,842	0	19,78,200	0	2,61,33,642	2,81,11,842
							Voted-Sixth-Schedule-Garo	337	*Voucher*	1,15,151	0	0	0	1,15,151	1,15,151
							Voted-Sixth-Schedule-Garo	415	*Voucher*	35,400	0	0	0	35,400	35,400
							Voted-Sixth-Schedule-Garo	499	*Voucher*	6,705	0	0	0	6,705	6,705
							Voted-Sixth-Schedule-Garo	616	*Challan*	-1,15,151	0	0	0	-1,15,151	-1,15,151
						Total Object Head-- *1 :*				**4,25,46,222**	**0**	**20,86,200**	**0**	**4,04,60,022**	**4,25,46,222**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	472	*Voucher*	2,06,109	0	0	0	2,06,109	2,06,109
							Voted-Sixth-Schedule-Garo	475	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**5,06,109**	**0**	**0**	**0**	**5,06,109**	**5,06,109**
						Total Sub Head :				**4,30,52,331**	**0**	**20,86,200**	**0**	**4,09,66,131**	**4,30,52,331**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	252	*Voucher*	4,69,710	0	38,000	0	4,31,710	4,69,710
							Voted-Sixth-Schedule-Garo	254	*Voucher*	4,94,516	0	35,000	0	4,59,516	4,94,516
							Voted-Sixth-Schedule-Garo	255	*Voucher*	4,54,085	0	23,000	0	4,31,085	4,54,085
							Voted-Sixth-Schedule-Garo	257	*Voucher*	3,73,736	0	39,900	0	3,33,836	3,73,736
							Voted-Sixth-Schedule-Garo	309	*Voucher*	1,14,907	0	0	0	1,14,907	1,14,907
							Voted-Sixth-	375	*Voucher*	3,766	0	0	0	3,766	3,766

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**19,10,720**	**0**	**1,35,900**	**0**	**17,74,820**	**19,10,720**
						Total Sub Head :				**19,10,720**	**0**	**1,35,900**	**0**	**17,74,820**	**19,10,720**
						Total Minor Head *101 :*				**4,49,63,051**	**0**	**22,22,100**	**0**	**4,27,40,951**	**4,49,63,051**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	349	*Voucher*	38,50,909	0	0	0	38,50,909	38,50,909
							Voted-Sixth-Schedule-Garo	350	*Voucher*	1,96,859	0	0	0	1,96,859	1,96,859
						Total Object Head-- *31 :*				**40,47,768**	**0**	**0**	**0**	**40,47,768**	**40,47,768**
						Total Sub Head :				**40,47,768**	**0**	**0**	**0**	**40,47,768**	**40,47,768**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	347	*Voucher*	12,24,000	0	0	0	12,24,000	12,24,000
							Voted-Sixth-Schedule-Garo	348	*Voucher*	16,56,000	0	0	0	16,56,000	16,56,000
						Total Object Head-- *31 :*				**28,80,000**	**0**	**0**	**0**	**28,80,000**	**28,80,000**
						Total Sub Head :				**28,80,000**	**0**	**0**	**0**	**28,80,000**	**28,80,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	351	*Voucher*	7,20,000	0	0	0	7,20,000	7,20,000
							Voted-Sixth-Schedule-Garo	352	*Voucher*	6,48,000	0	0	0	6,48,000	6,48,000
						Total Object Head-- *31 :*				**13,68,000**	**0**	**0**	**0**	**13,68,000**	**13,68,000**
						Total Sub Head :				**13,68,000**	**0**	**0**	**0**	**13,68,000**	**13,68,000**
			(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	321	*Voucher*	10,17,122	0	0	0	10,17,122	10,17,122

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	322	*Voucher*	11,60,253	0	0	0	11,60,253	11,60,253
							Voted-Sixth-Schedule-Garo	323	*Voucher*	12,46,732	0	0	0	12,46,732	12,46,732
							Voted-Sixth-Schedule-Garo	324	*Voucher*	10,45,848	0	0	0	10,45,848	10,45,848
							Voted-Sixth-Schedule-Garo	325	*Voucher*	10,66,264	0	0	0	10,66,264	10,66,264
							Voted-Sixth-Schedule-Garo	326	*Voucher*	7,83,327	0	0	0	7,83,327	7,83,327
							Voted-Sixth-Schedule-Garo	327	*Voucher*	8,68,461	0	0	0	8,68,461	8,68,461
							Voted-Sixth-Schedule-Garo	328	*Voucher*	11,84,695	0	0	0	11,84,695	11,84,695
							Voted-Sixth-Schedule-Garo	329	*Voucher*	82,720	0	0	0	82,720	82,720
						Total Object Head-- *31 :*				**84,55,422**	**0**	**0**	**0**	**84,55,422**	**84,55,422**
					Total Sub Head :					**84,55,422**	**0**	**0**	**0**	**84,55,422**	**84,55,422**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	317	*Voucher*	14,04,000	0	0	0	14,04,000	14,04,000
							Voted-Sixth-Schedule-Garo	318	*Voucher*	15,84,000	0	0	0	15,84,000	15,84,000
							Voted-Sixth-Schedule-Garo	319	*Voucher*	16,56,000	0	0	0	16,56,000	16,56,000
							Voted-Sixth-Schedule-Garo	320	*Voucher*	4,68,000	0	0	0	4,68,000	4,68,000
							Voted-Sixth-Schedule-Garo	330	*Voucher*	42,76,000	0	0	0	42,76,000	42,76,000
							Voted-Sixth-	331	*Voucher*	7,90,000	0	0	0	7,90,000	7,90,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	332	*Voucher*	35,56,000	0	0	0	35,56,000	35,56,000
							Voted-Sixth-Schedule-Garo	333	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Garo	353	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	711	*Challan*	-88,000	0	0	0	-88,000	-88,000
					Total Object Head-- *31 :*					**1,38,98,000**	**0**	**0**	**0**	**1,38,98,000**	**1,38,98,000**
					Total Sub Head :					**1,38,98,000**	**0**	**0**	**0**	**1,38,98,000**	**1,38,98,000**
					Total Minor Head *102 :*					**3,06,49,190**	**0**	**0**	**0**	**3,06,49,190**	**3,06,49,190**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	258	*Voucher*	7,09,731	0	68,705	13,200	6,27,826	7,09,731
					Total Object Head-- *1 :*					**7,09,731**	**0**	**68,705**	**13,200**	**6,27,826**	**7,09,731**
					02. Wages		Voted-Sixth-Schedule-Garo	410	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	411	*Voucher*	18,150	0	0	0	18,150	18,150
					Total Object Head-- *2 :*					**33,150**	**0**	**0**	**0**	**33,150**	**33,150**
					Total Sub Head :					**7,42,881**	**0**	**68,705**	**13,200**	**6,60,976**	**7,42,881**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	267	*Voucher*	1,49,261	0	10,000	2,200	1,37,061	1,49,261
							Voted-Sixth-Schedule-Garo	305	*Voucher*	1,53,719	0	10,500	2,200	1,41,019	1,53,719
					Total Object Head-- *1 :*					**3,02,980**	**0**	**20,500**	**4,400**	**2,78,080**	**3,02,980**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills			**Total Sub Head :**				**3,02,980**	**0**	**20,500**	**4,400**	**2,78,080**	**3,02,980**
						Total Minor Head *104 :*				**10,45,861**	**0**	**89,205**	**17,600**	**9,39,056**	**10,45,861**
						Total Sub Major Head *1* **:**				**7,66,58,102**	**0**	**23,11,305**	**17,600**	**7,43,29,197**	**7,66,58,102**
						Total Major Head *2202 :*				**7,66,58,102**	**0**	**23,11,305**	**17,600**	**7,43,29,197**	**7,66,58,102**
						Total of Month :				**7,66,58,102**	**0**	**23,11,305**	**17,600**	**7,43,29,197**	**7,66,58,102**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	293	*Voucher*	45,752	0	0	0	45,752	45,752
							Voted-Sixth-Schedule-Garo	479	*Voucher*	91,062	0	0	0	91,062	91,062
							Voted-Sixth-Schedule-Garo	516	*Voucher*	2,82,174	0	0	0	2,82,174	2,82,174
							Voted-Sixth-Schedule-Garo	523	*Voucher*	2,15,955	0	0	0	2,15,955	2,15,955
							General-Voted	558	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000
							General-Voted	612	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	70	*Voucher*	23,04,621	0	0	0	23,04,621	23,04,621
							Voted-Sixth-	71	*Voucher*	2,81,11,842	0	19,78,200	0	2,61,33,642	2,81,11,842

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Garo	72	*Voucher*	63,57,693	0	0	0	63,57,693	63,57,693
								Voted-Sixth-Schedule-Garo	76	*Voucher*	45,29,101	17,433	0	0	45,11,668	45,11,668
								Voted-Sixth-Schedule-Garo	81	*Voucher*	7,80,059	0	1,08,000	0	6,72,059	7,80,059
								Voted-Sixth-Schedule-Garo	847	*Voucher*	7,80,059	0	1,08,000	0	6,72,059	7,80,059
								Voted-Sixth-Schedule-Garo	879	*Voucher*	2,77,72,441	0	20,62,200	0	2,57,10,241	2,77,72,441
								Voted-Sixth-Schedule-Garo	880	*Voucher*	63,57,693	0	0	0	63,57,693	63,57,693
								Voted-Sixth-Schedule-Garo	881	*Voucher*	44,40,651	0	0	0	44,40,651	44,40,651
								Voted-Sixth-Schedule-Garo	883	*Voucher*	23,04,621	0	0	0	23,04,621	23,04,621
								General-Voted	900	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000
								General-Voted	902	*Voucher*	18,000	0	0	0	18,000	18,000
								Voted-Sixth-Schedule-Garo	968	*Voucher*	1,07,479	0	0	0	1,07,479	1,07,479
						Total Object Head-- *1 :*					**8,51,29,203**	**17,433**	**42,56,400**	**0**	**8,08,55,370**	**8,51,11,770**
					06. Medical Treatment			Voted-Sixth-Schedule-Garo	372	*Voucher*	2,63,279	0	0	0	2,63,279	2,63,279
						Total Object Head-- *6 :*					**2,63,279**	**0**	**0**	**0**	**2,63,279**	**2,63,279**
						Total Sub Head :					**8,53,92,482**	**17,433**	**42,56,400**	**0**	**8,11,18,649**	**8,53,75,049**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	75	*Voucher*	3,73,736	0	39,900	0	3,33,836	3,73,736

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	77	*Voucher*	4,69,710	0	38,000	0	4,31,710	4,69,710
							Voted-Sixth-Schedule-Garo	78	*Voucher*	75,268	0	0	0	75,268	75,268
							Voted-Sixth-Schedule-Garo	79	*Voucher*	4,83,251	0	23,000	0	4,60,251	4,83,251
							Voted-Sixth-Schedule-Garo	83	*Voucher*	4,94,516	0	35,000	0	4,59,516	4,94,516
							Voted-Sixth-Schedule-Garo	877	*Voucher*	3,73,736	0	39,900	0	3,33,836	3,73,736
							Voted-Sixth-Schedule-Garo	878	*Voucher*	4,54,085	0	23,000	0	4,31,085	4,54,085
							Voted-Sixth-Schedule-Garo	882	*Voucher*	4,94,516	0	35,000	0	4,59,516	4,94,516
							Voted-Sixth-Schedule-Garo	884	*Voucher*	4,69,710	0	38,000	0	4,31,710	4,69,710
							Voted-Sixth-Schedule-Garo	898	*Voucher*	4,704	0	0	0	4,704	4,704
							Voted-Sixth-Schedule-Garo	899	*Voucher*	1,12,775	0	0	0	1,12,775	1,12,775
							Voted-Sixth-Schedule-Garo	901	*Voucher*	2,917	0	0	0	2,917	2,917
						Total Object Head-- *1 :*				**38,08,924**	**0**	**2,71,800**	**0**	**35,37,124**	**38,08,924**
						Total Sub Head :				**38,08,924**	**0**	**2,71,800**	**0**	**35,37,124**	**38,08,924**
						Total Minor Head *101 :*				**8,92,01,406**	**17,433**	**45,28,200**	**0**	**8,46,55,773**	**8,91,83,973**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	358	*Voucher*	19,58,414	0	0	0	19,58,414	19,58,414
							Voted-Sixth-	359	*Voucher*	99,939	0	0	0	99,939	99,939

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	933	*Voucher*	19,58,414	0	0	0	19,58,414	19,58,414
							Voted-Sixth-Schedule-Garo	934	*Voucher*	99,939	0	0	0	99,939	99,939
						Total Object Head-- *31 :*				**41,16,706**	**0**	**0**	**0**	**41,16,706**	**41,16,706**
						Total Sub Head :				**41,16,706**	**0**	**0**	**0**	**41,16,706**	**41,16,706**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	356	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
							Voted-Sixth-Schedule-Garo	357	*Voucher*	8,28,000	0	0	0	8,28,000	8,28,000
							Voted-Sixth-Schedule-Garo	927	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
							Voted-Sixth-Schedule-Garo	928	*Voucher*	8,28,000	0	0	0	8,28,000	8,28,000
						Total Object Head-- *31 :*				**28,80,000**	**0**	**0**	**0**	**28,80,000**	**28,80,000**
						Total Sub Head :				**28,80,000**	**0**	**0**	**0**	**28,80,000**	**28,80,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	287	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Garo	288	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
							Voted-Sixth-Schedule-Garo	922	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Garo	923	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
						Total Object Head-- *31 :*				**13,68,000**	**0**	**0**	**0**	**13,68,000**	**13,68,000**
						Total Sub Head :				**13,68,000**	**0**	**0**	**0**	**13,68,000**	**13,68,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	268	*Voucher*	5,16,987	0	0	0	5,16,987	5,16,987
							Voted-Sixth-Schedule-Garo	269	*Voucher*	5,91,139	0	0	0	5,91,139	5,91,139
							Voted-Sixth-Schedule-Garo	270	*Voucher*	6,32,124	0	0	0	6,32,124	6,32,124
							Voted-Sixth-Schedule-Garo	271	*Voucher*	5,29,364	0	0	0	5,29,364	5,29,364
							Voted-Sixth-Schedule-Garo	272	*Voucher*	5,38,637	0	0	0	5,38,637	5,38,637
							Voted-Sixth-Schedule-Garo	273	*Voucher*	3,87,449	0	0	0	3,87,449	3,87,449
							Voted-Sixth-Schedule-Garo	274	*Voucher*	4,38,949	0	0	0	4,38,949	4,38,949
							Voted-Sixth-Schedule-Garo	275	*Voucher*	6,01,192	0	0	0	6,01,192	6,01,192
							Voted-Sixth-Schedule-Garo	276	*Voucher*	41,360	0	0	0	41,360	41,360
							Voted-Sixth-Schedule-Garo	913	*Voucher*	5,16,987	0	0	0	5,16,987	5,16,987
							Voted-Sixth-Schedule-Garo	914	*Voucher*	5,71,764	0	0	0	5,71,764	5,71,764
							Voted-Sixth-Schedule-Garo	915	*Voucher*	6,32,124	0	0	0	6,32,124	6,32,124
							Voted-Sixth-Schedule-Garo	916	*Voucher*	5,29,364	0	0	0	5,29,364	5,29,364
							Voted-Sixth-Schedule-Garo	917	*Voucher*	5,27,627	0	0	0	5,27,627	5,27,627
							Voted-Sixth-Schedule-Garo	918	*Voucher*	4,04,307	0	0	0	4,04,307	4,04,307

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	919	*Voucher*	4,38,949	0	0	0	4,38,949	4,38,949
							Voted-Sixth-Schedule-Garo	920	*Voucher*	6,01,192	0	0	0	6,01,192	6,01,192
							Voted-Sixth-Schedule-Garo	921	*Voucher*	41,360	0	0	0	41,360	41,360
							Voted-Sixth-Schedule-Garo	952	*Voucher*	40,710	0	0	0	40,710	40,710
						Total Object Head-- *31 :*				**85,81,585**	**0**	**0**	**0**	**85,81,585**	**85,81,585**
						Total Sub Head :				**85,81,585**	**0**	**0**	**0**	**85,81,585**	**85,81,585**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	283	*Voucher*	21,16,000	0	0	0	21,16,000	21,16,000
							Voted-Sixth-Schedule-Garo	284	*Voucher*	4,28,000	0	0	0	4,28,000	4,28,000
							General-Voted	290	*Voucher*	7,02,000	0	0	0	7,02,000	7,02,000
							General-Voted	337	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							General-Voted	338	*Voucher*	8,46,000	0	0	0	8,46,000	8,46,000
							Voted-Sixth-Schedule-Garo	339	*Voucher*	17,78,000	0	0	0	17,78,000	17,78,000
							Voted-Sixth-Schedule-Garo	340	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	341	*Voucher*	2,34,000	0	0	0	2,34,000	2,34,000
							Voted-Sixth-Schedule-Garo	929	*Voucher*	7,02,000	0	0	0	7,02,000	7,02,000
							Voted-Sixth-Schedule-Garo	930	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							Voted-Sixth-Schedule-Garo	931	*Voucher*	8,46,000	0	0	0	8,46,000	8,46,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	932	*Voucher*	2,34,000	0	0	0	2,34,000	2,34,000
								Voted-Sixth-Schedule-Garo	940	*Voucher*	21,38,000	0	0	0	21,38,000	21,38,000
								Voted-Sixth-Schedule-Garo	946	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
								Voted-Sixth-Schedule-Garo	950	*Voucher*	17,78,000	0	0	0	17,78,000	17,78,000
								Voted-Sixth-Schedule-Garo	951	*Voucher*	90,000	0	0	0	90,000	90,000
							Total Object Head-- *31 :*				**1,40,16,000**	**0**	**0**	**0**	**1,40,16,000**	**1,40,16,000**
							Total Sub Head :				**1,40,16,000**	**0**	**0**	**0**	**1,40,16,000**	**1,40,16,000**
							Total Minor Head *102 :*				**3,09,62,291**	**0**	**0**	**0**	**3,09,62,291**	**3,09,62,291**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	82	*Voucher*	7,09,731	0	73,205	13,200	6,23,326	7,09,731
								Voted-Sixth-Schedule-Garo	910	*Voucher*	7,09,731	0	73,205	13,200	6,23,326	7,09,731
							Total Object Head-- *1 :*				**14,19,462**	**0**	**1,46,410**	**26,400**	**12,46,652**	**14,19,462**
						02. Wages		Voted-Sixth-Schedule-Garo	362	*Voucher*	15,000	0	0	0	15,000	15,000
								Voted-Sixth-Schedule-Garo	364	*Voucher*	18,150	0	0	0	18,150	18,150
							Total Object Head-- *2 :*				**33,150**	**0**	**0**	**0**	**33,150**	**33,150**
							Total Sub Head :				**14,52,612**	**0**	**1,46,410**	**26,400**	**12,79,802**	**14,52,612**
			(04) Administrator Primary Education Garo	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	80	*Voucher*	1,53,719	0	10,500	2,200	1,41,019	1,53,719

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**1,53,719**	**0**	**10,500**	**2,200**	**1,41,019**	**1,53,719**
						Total Sub Head :				**1,53,719**	**0**	**10,500**	**2,200**	**1,41,019**	**1,53,719**
						Total Minor Head *104 :*				**16,06,331**	**0**	**1,56,910**	**28,600**	**14,20,821**	**16,06,331**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	360	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	361	*Voucher*	41,200	0	0	0	41,200	41,200
						Total Object Head-- *36 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Sub Head :				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Minor Head *106 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Sub Major Head *1* **:**				**12,18,41,228**	**17,433**	**46,85,110**	**28,600**	**11,71,10,085**	**12,18,23,795**
						Total Major Head *2202* **:**				**12,18,41,228**	**17,433**	**46,85,110**	**28,600**	**11,71,10,085**	**12,18,23,795**
						Total of Month :				**12,18,41,228**	**17,433**	**46,85,110**	**28,600**	**11,71,10,085**	**12,18,23,795**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	217	*Voucher*	16,800	0	0	0	16,800	16,800
							Voted-Sixth-Schedule-Garo	3	*Voucher*	26,616	0	0	0	26,616	26,616
							Voted-Sixth-Schedule-Garo	4	*Voucher*	45,752	0	0	0	45,752	45,752

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	5	*Voucher*	96,794	0	0	0	96,794	96,794
					Total Object Head-- *1 :*					**1,85,962**	**0**	**0**	**0**	**1,85,962**	**1,85,962**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	138	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- *6 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Sub Head :					**4,10,962**	**0**	**0**	**0**	**4,10,962**	**4,10,962**
					Total Minor Head *101 :*					**4,10,962**	**0**	**0**	**0**	**4,10,962**	**4,10,962**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	241	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	243	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *31 :*					**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
					Total Sub Head :					**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
					Total Minor Head *102 :*					**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
		104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	1,53,719	0	10,500	2,200	1,41,019	1,53,719
					Total Object Head-- *1 :*					**1,53,719**	**0**	**10,500**	**2,200**	**1,41,019**	**1,53,719**
					Total Sub Head :					**1,53,719**	**0**	**10,500**	**2,200**	**1,41,019**	**1,53,719**
					Total Minor Head *104 :*					**1,53,719**	**0**	**10,500**	**2,200**	**1,41,019**	**1,53,719**
					Total Sub Major Head *1* :					**6,18,681**	**0**	**10,500**	**2,200**	**6,05,981**	**6,18,681**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**6,18,681**	**0**	**10,500**	**2,200**	**6,05,981**	**6,18,681**
					Total of Month :					**6,18,681**	**0**	**10,500**	**2,200**	**6,05,981**	**6,18,681**

Month of Account: NOV/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	203	*Voucher*	2,75,65,869	0	19,79,000	0	2,55,86,869	2,75,65,869
							Voted-Sixth-Schedule-Garo	279	*Voucher*	96,794	0	0	0	96,794	96,794
							Voted-Sixth-Schedule-Garo	280	*Voucher*	45,752	0	0	0	45,752	45,752
							Voted-Sixth-Schedule-Garo	284	*Voucher*	26,616	1,558	0	0	25,058	25,058
							General-Voted	295	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	316	*Voucher*	1,04,801	0	0	0	1,04,801	1,04,801
							Voted-Sixth-Schedule-Garo	372	*Voucher*	13,068	0	0	0	13,068	13,068
							Voted-Sixth-Schedule-Garo	672	*Voucher*	3,10,280	0	0	0	3,10,280	3,10,280
							Voted-Sixth-Schedule-Garo	94	*Voucher*	7,80,059	0	1,08,000	0	6,72,059	7,80,059
							Voted-Sixth-Schedule-Garo	96	*Voucher*	44,40,651	0	0	0	44,40,651	44,40,651
							Voted-Sixth-Schedule-Garo	97	*Voucher*	23,04,621	0	0	0	23,04,621	23,04,621

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Garo	98	*Voucher*	63,57,693	0	0	0	63,57,693	63,57,693
								General-Voted	99	*Voucher*	3,42,000	0	0	0	3,42,000	3,42,000
							Total Object Head-- *1 :*				**4,24,06,204**	**1,558**	**20,87,000**	**0**	**4,03,17,646**	**4,24,04,646**
							Total Sub Head :				**4,24,06,204**	**1,558**	**20,87,000**	**0**	**4,03,17,646**	**4,24,04,646**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	89	*Voucher*	4,94,516	0	35,000	0	4,59,516	4,94,516
								Voted-Sixth-Schedule-Garo	90	*Voucher*	77,148	0	0	0	77,148	77,148
								Voted-Sixth-Schedule-Garo	91	*Voucher*	4,83,251	0	23,000	0	4,60,251	4,83,251
								Voted-Sixth-Schedule-Garo	92	*Voucher*	3,73,736	0	39,900	0	3,33,836	3,73,736
								Voted-Sixth-Schedule-Garo	95	*Voucher*	4,69,710	0	38,000	0	4,31,710	4,69,710
							Total Object Head-- *1 :*				**18,98,361**	**0**	**1,35,900**	**0**	**17,62,461**	**18,98,361**
							Total Sub Head :				**18,98,361**	**0**	**1,35,900**	**0**	**17,62,461**	**18,98,361**
							Total Minor Head *101 :*				**4,43,04,565**	**1,558**	**22,22,900**	**0**	**4,20,80,107**	**4,43,03,007**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	88	*Voucher*	7,09,731	0	73,205	13,200	6,23,326	7,09,731
							Total Object Head-- *1 :*				**7,09,731**	**0**	**73,205**	**13,200**	**6,23,326**	**7,09,731**
						02. Wages		Voted-Sixth-Schedule-Garo	565	*Voucher*	18,150	0	0	0	18,150	18,150
								Voted-Sixth-Schedule-Garo	566	*Voucher*	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages		**Total Object Head-- *2 :***			**33,150**	**0**	**0**	**0**	**33,150**	**33,150**
							Total Sub Head :			**7,42,881**	**0**	**73,205**	**13,200**	**6,56,476**	**7,42,881**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	93	*Voucher*	1,53,719	0	10,500	2,200	1,41,019	1,53,719
							Total Object Head-- *1 :*			**1,53,719**	**0**	**10,500**	**2,200**	**1,41,019**	**1,53,719**
							Total Sub Head :			**1,53,719**	**0**	**10,500**	**2,200**	**1,41,019**	**1,53,719**
							Total Minor Head *104 :*			**8,96,600**	**0**	**83,705**	**15,400**	**7,97,495**	**8,96,600**
							Total Sub Major Head *1* :			**4,52,01,165**	**1,558**	**23,06,605**	**15,400**	**4,28,77,602**	**4,51,99,607**
							Total Major Head *2202* :			**4,52,01,165**	**1,558**	**23,06,605**	**15,400**	**4,28,77,602**	**4,51,99,607**
							Total of Month :			**4,52,01,165**	**1,558**	**23,06,605**	**15,400**	**4,28,77,602**	**4,51,99,607**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1008	*Voucher*	22,86,437	0	0	0	22,86,437	22,86,437
							Voted-Sixth-Schedule-Garo	1009	*Voucher*	7,89,721	0	1,08,000	0	6,81,721	7,89,721
							Voted-Sixth-Schedule-Garo	1010	*Voucher*	44,95,749	0	0	0	44,95,749	44,95,749
							General-Voted	1011	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
							Voted-Sixth-	1014	*Voucher*	1,70,040	0	11,000	0	1,59,040	1,70,040

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Garo	1015	*Voucher*	64,34,947	0	0	0	64,34,947	64,34,947
								Voted-Sixth-Schedule-Garo	1016	*Voucher*	2,75,59,074	0	19,56,000	0	2,56,03,074	2,75,59,074
								Voted-Sixth-Schedule-Garo	179	*Voucher*	7,89,721	0	1,08,000	0	6,81,721	7,89,721
								Voted-Sixth-Schedule-Garo	180	*Voucher*	44,95,749	0	0	0	44,95,749	44,95,749
								General-Voted	181	*Voucher*	3,42,000	0	0	0	3,42,000	3,42,000
								Voted-Sixth-Schedule-Garo	183	*Voucher*	64,34,947	0	0	0	64,34,947	64,34,947
								Voted-Sixth-Schedule-Garo	187	*Voucher*	22,86,437	0	0	0	22,86,437	22,86,437
								Voted-Sixth-Schedule-Garo	188	*Voucher*	2,77,29,114	0	19,67,000	0	2,57,62,114	2,77,29,114
								Voted-Sixth-Schedule-Garo	308	*Voucher*	97,402	0	6,500	0	90,902	97,402
								Voted-Sixth-Schedule-Garo	315	*Voucher*	72,368	2,189	0	0	70,179	70,179
								Voted-Sixth-Schedule-Garo	449	*Voucher*	3,88,106	0	0	0	3,88,106	3,88,106
								General-Voted	476	*Voucher*	18,000	0	0	0	18,000	18,000
								Voted-Sixth-Schedule-Garo	517	*Voucher*	12,27,762	0	0	0	12,27,762	12,27,762
						Total Object Head-- *1 :*					**8,59,77,574**	**2,189**	**41,56,500**	**0**	**8,18,18,885**	**8,59,75,385**
					Total Sub Head :						**8,59,77,574**	**2,189**	**41,56,500**	**0**	**8,18,18,885**	**8,59,75,385**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1012	*Voucher*	4,75,530	0	42,500	0	4,33,030	4,75,530

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1013	*Voucher*	1,05,679	0	0	0	1,05,679	1,05,679
							Voted-Sixth-Schedule-Garo	1056	*Voucher*	4,59,675	0	23,000	0	4,36,675	4,59,675
							Voted-Sixth-Schedule-Garo	182	*Voucher*	4,75,530	0	42,500	0	4,33,030	4,75,530
							Voted-Sixth-Schedule-Garo	184	*Voucher*	3,78,384	0	39,900	0	3,38,484	3,78,384
							Voted-Sixth-Schedule-Garo	185	*Voucher*	4,59,675	0	23,000	0	4,36,675	4,59,675
							Voted-Sixth-Schedule-Garo	186	*Voucher*	5,00,604	0	39,000	0	4,61,604	5,00,604
							Voted-Sixth-Schedule-Garo	316	*Voucher*	1,968	0	0	0	1,968	1,968
							Voted-Sixth-Schedule-Garo	317	*Voucher*	1,21,767	0	0	0	1,21,767	1,21,767
							Voted-Sixth-Schedule-Garo	830	*Voucher*	3,78,384	0	39,900	0	3,38,484	3,78,384
							Voted-Sixth-Schedule-Garo	861	*Voucher*	5,00,604	0	39,000	0	4,61,604	5,00,604
						Total Object Head-- *1 :*				**38,57,800**	**0**	**2,88,800**	**0**	**35,69,000**	**38,57,800**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1180	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	1181	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	1182	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	1183	*Voucher*	4,000	0	0	0	4,000	4,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1168	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1169	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1209	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1210	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Sub Head :				**39,33,800**	**0**	**2,88,800**	**0**	**36,45,000**	**39,33,800**
						Total Minor Head *101 :*				**8,99,11,374**	**2,189**	**44,45,300**	**0**	**8,54,63,885**	**8,99,09,185**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1070	*Voucher*	98,778	0	0	0	98,778	98,778
							Voted-Sixth-Schedule-Garo	1071	*Voucher*	19,80,366	0	0	0	19,80,366	19,80,366
							Voted-Sixth-Schedule-Garo	1072	*Voucher*	99,938	0	0	0	99,938	99,938
							Voted-Sixth-Schedule-Garo	299	*Voucher*	1,10,712	0	0	0	1,10,712	1,10,712
							Voted-Sixth-Schedule-Garo	399	*Voucher*	2,85,990	0	0	0	2,85,990	2,85,990
							Voted-Sixth-Schedule-Garo	40	*Voucher*	34,65,252	0	0	0	34,65,252	34,65,252
							Voted-Sixth-Schedule-Garo	41	*Voucher*	1,99,878	0	0	0	1,99,878	1,99,878

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**62,40,914**	**0**	**0**	**0**	**62,40,914**	**62,40,914**
						Total Sub Head :				**62,40,914**	**0**	**0**	**0**	**62,40,914**	**62,40,914**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1068	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
							Voted-Sixth-Schedule-Garo	1069	*Voucher*	8,28,000	0	0	0	8,28,000	8,28,000
							Voted-Sixth-Schedule-Garo	37	*Voucher*	10,80,000	0	0	0	10,80,000	10,80,000
							Voted-Sixth-Schedule-Garo	38	*Voucher*	15,12,000	0	0	0	15,12,000	15,12,000
							Voted-Sixth-Schedule-Garo	409	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	410	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	417	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *31 :*				**42,48,000**	**0**	**0**	**0**	**42,48,000**	**42,48,000**
						Total Sub Head :				**42,48,000**	**0**	**0**	**0**	**42,48,000**	**42,48,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1075	*Voucher*	2,52,000	0	0	0	2,52,000	2,52,000
							Voted-Sixth-Schedule-Garo	1076	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
							Voted-Sixth-Schedule-Garo	1077	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
							Voted-Sixth-Schedule-Garo	1078	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-	28	*Voucher*	2,52,000	0	0	0	2,52,000	2,52,000

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	298	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	34	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Garo	35	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
							Voted-Sixth-Schedule-Garo	408	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Garo	42	*Voucher*	1,44,000	0	0	0	1,44,000	1,44,000
					Total Object Head-- *31 :*					**20,16,000**	**0**	**0**	**0**	**20,16,000**	**20,16,000**
					Total Sub Head :					**20,16,000**	**0**	**0**	**0**	**20,16,000**	**20,16,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	19	*Voucher*	10,33,974	0	0	0	10,33,974	10,33,974
							Voted-Sixth-Schedule-Garo	20	*Voucher*	11,82,278	0	0	0	11,82,278	11,82,278
							Voted-Sixth-Schedule-Garo	21	*Voucher*	12,64,248	0	0	0	12,64,248	12,64,248
							Voted-Sixth-Schedule-Garo	22	*Voucher*	7,44,032	0	0	0	7,44,032	7,44,032
							Voted-Sixth-Schedule-Garo	23	*Voucher*	10,77,274	0	0	0	10,77,274	10,77,274
							Voted-Sixth-Schedule-Garo	24	*Voucher*	10,81,454	0	0	0	10,81,454	10,81,454
							Voted-Sixth-Schedule-Garo	25	*Voucher*	10,58,728	0	0	0	10,58,728	10,58,728
							Voted-Sixth-Schedule-Garo	26	*Voucher*	12,02,384	0	0	0	12,02,384	12,02,384
							Voted-Sixth-	29	*Voucher*	82,720	0	0	0	82,720	82,720

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	776	*Voucher*	5,16,987	0	0	0	5,16,987	5,16,987
							Voted-Sixth-Schedule-Garo	777	*Voucher*	5,91,139	0	0	0	5,91,139	5,91,139
							Voted-Sixth-Schedule-Garo	778	*Voucher*	6,32,124	0	0	0	6,32,124	6,32,124
							Voted-Sixth-Schedule-Garo	779	*Voucher*	5,29,364	0	0	0	5,29,364	5,29,364
							Voted-Sixth-Schedule-Garo	780	*Voucher*	3,41,763	0	0	0	3,41,763	3,41,763
							Voted-Sixth-Schedule-Garo	781	*Voucher*	5,38,637	0	0	0	5,38,637	5,38,637
							Voted-Sixth-Schedule-Garo	782	*Voucher*	5,34,667	0	0	0	5,34,667	5,34,667
							Voted-Sixth-Schedule-Garo	783	*Voucher*	6,01,192	0	0	0	6,01,192	6,01,192
							Voted-Sixth-Schedule-Garo	784	*Voucher*	41,360	0	0	0	41,360	41,360
						Total Object Head-- *31 :*				**1,30,54,325**	**0**	**0**	**0**	**1,30,54,325**	**1,30,54,325**
					Total Sub Head :					**1,30,54,325**	**0**	**0**	**0**	**1,30,54,325**	**1,30,54,325**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1063	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							Voted-Sixth-Schedule-Garo	1064	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Garo	1065	*Voucher*	66,000	0	0	0	66,000	66,000
							Voted-Sixth-Schedule-Garo	1066	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-	1067	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1073	*Voucher*	21,38,000	0	0	0	21,38,000	21,38,000
							Voted-Sixth-Schedule-Garo	1074	*Voucher*	17,78,000	0	0	0	17,78,000	17,78,000
							Voted-Sixth-Schedule-Garo	1192	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	1193	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	251	*Voucher*	11,88,000	0	0	0	11,88,000	11,88,000
							Voted-Sixth-Schedule-Garo	252	*Voucher*	14,76,000	0	0	0	14,76,000	14,76,000
							Voted-Sixth-Schedule-Garo	255	*Voucher*	15,84,000	0	0	0	15,84,000	15,84,000
							Voted-Sixth-Schedule-Garo	256	*Voucher*	5,04,000	0	0	0	5,04,000	5,04,000
							Voted-Sixth-Schedule-Garo	27	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							Voted-Sixth-Schedule-Garo	30	*Voucher*	42,76,000	0	0	0	42,76,000	42,76,000
							Voted-Sixth-Schedule-Garo	31	*Voucher*	35,56,000	0	0	0	35,56,000	35,56,000
							Voted-Sixth-Schedule-Garo	32	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Garo	398	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Garo	400	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	576	*Voucher*	36,000	0	0	0	36,000	36,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	765	*Voucher*	7,20,000	0	0	0	7,20,000	7,20,000
							Voted-Sixth-Schedule-Garo	766	*Voucher*	7,20,000	0	0	0	7,20,000	7,20,000
							Voted-Sixth-Schedule-Garo	771	*Voucher*	6,84,000	0	0	0	6,84,000	6,84,000
							Voted-Sixth-Schedule-Garo	774	*Voucher*	2,34,000	0	0	0	2,34,000	2,34,000
						Total Object Head-- *31 :*				**2,09,28,000**	**0**	**0**	**0**	**2,09,28,000**	**2,09,28,000**
						Total Sub Head :				**2,09,28,000**	**0**	**0**	**0**	**2,09,28,000**	**2,09,28,000**
						Total Minor Head *102 :*				**4,64,87,239**	**0**	**0**	**0**	**4,64,87,239**	**4,64,87,239**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1006	*Voucher*	7,18,299	0	73,205	13,200	6,31,894	7,18,299
							Voted-Sixth-Schedule-Garo	1157	*Voucher*	2,66,853	0	20,000	0	2,46,853	2,66,853
							Voted-Sixth-Schedule-Garo	1158	*Voucher*	43,341	0	0	0	43,341	43,341
							Voted-Sixth-Schedule-Garo	1213	*Voucher*	1,56,084	0	10,000	0	1,46,084	1,56,084
							Voted-Sixth-Schedule-Garo	1231	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Garo	1232	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	392	*Voucher*	7,18,299	0	73,205	13,200	6,31,894	7,18,299
							Voted-Sixth-Schedule-Garo	741	*Voucher*	34,392	0	0	0	34,392	34,392

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**19,93,268**	**0**	**1,76,410**	**26,400**	**17,90,458**	**19,93,268**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1122	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1079	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	1185	*Voucher*	61,000	0	0	0	61,000	61,000
							Voted-Sixth-Schedule-Garo	590	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Garo	593	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Garo	594	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Garo	660	*Voucher*	31,000	0	0	0	31,000	31,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
					Total Sub Head :					**22,13,268**	**0**	**1,76,410**	**26,400**	**20,10,458**	**22,13,268**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1007	*Voucher*	1,55,681	0	10,500	2,200	1,42,981	1,55,681
							Voted-Sixth-Schedule-Garo	178	*Voucher*	1,55,681	0	10,500	2,200	1,42,981	1,55,681
							Voted-Sixth-Schedule-Garo	742	*Voucher*	7,848	0	0	0	7,848	7,848
						Total Object Head-- *1 :*				**3,19,210**	**0**	**21,000**	**4,400**	**2,93,810**	**3,19,210**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills			**Total Sub Head :**				**3,19,210**	**0**	**21,000**	**4,400**	**2,93,810**	**3,19,210**
						Total Minor Head *104 :*				**25,32,478**	**0**	**1,97,410**	**30,800**	**23,04,268**	**25,32,478**
						Total Sub Major Head *1* **:**				**13,89,31,091**	**2,189**	**46,42,710**	**30,800**	**13,42,55,392**	**13,89,28,902**
						Total Major Head *2202* **:**				**13,89,31,091**	**2,189**	**46,42,710**	**30,800**	**13,42,55,392**	**13,89,28,902**
						Total of Month :				**13,89,31,091**	**2,189**	**46,42,710**	**30,800**	**13,42,55,392**	**13,89,28,902**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	120	*Voucher*	32,036	0	0	0	32,036	32,036
							Voted-Sixth-Schedule-Garo	121	*Voucher*	1,904	0	0	0	1,904	1,904
							Voted-Sixth-Schedule-Garo	45	*Voucher*	3,09,016	0	0	0	3,09,016	3,09,016
							Voted-Sixth-Schedule-Garo	5	*Voucher*	72,368	2,189	0	0	70,179	70,179
							Voted-Sixth-Schedule-Garo	80	*Voucher*	2,20,392	0	0	0	2,20,392	2,20,392
							Voted-Sixth-Schedule-Garo	81	*Voucher*	1,10,072	0	0	0	1,10,072	1,10,072
						Total Object Head-- *1 :*				**7,45,788**	**2,189**	**0**	**0**	**7,43,599**	**7,43,599**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools			**Total Sub Head :**				**7,45,788**	**2,189**	**0**	**0**	**7,43,599**	**7,43,599**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	19,984	0	0	0	19,984	19,984
							Voted-Sixth-Schedule-Garo	13	*Voucher*	22,360	0	0	0	22,360	22,360
							Voted-Sixth-Schedule-Garo	14	*Voucher*	24,352	0	0	0	24,352	24,352
							Voted-Sixth-Schedule-Garo	15	*Voucher*	26,064	0	0	0	26,064	26,064
							Voted-Sixth-Schedule-Garo	82	*Voucher*	1,359	0	0	0	1,359	1,359
						Total Object Head-- *1 :*				**94,119**	**0**	**0**	**0**	**94,119**	**94,119**
						Total Sub Head :				**94,119**	**0**	**0**	**0**	**94,119**	**94,119**
						Total Minor Head *101 :*				**8,39,907**	**2,189**	**0**	**0**	**8,37,718**	**8,37,718**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	145	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	146	*Voucher*	54,000	0	0	0	54,000	54,000
							General-Voted	85	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *31 :*				**1,08,000**	**0**	**0**	**0**	**1,08,000**	**1,08,000**
						Total Sub Head :				**1,08,000**	**0**	**0**	**0**	**1,08,000**	**1,08,000**
						Total Minor Head *102 :*				**1,08,000**	**0**	**0**	**0**	**1,08,000**	**1,08,000**
						Total Sub Major Head *1* **:**				**9,47,907**	**2,189**	**0**	**0**	**9,45,718**	**9,45,718**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**9,47,907**	**2,189**	**0**	**0**	**9,45,718**	**9,45,718**
					Total of Month :					**9,47,907**	**2,189**	**0**	**0**	**9,45,718**	**9,45,718**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1142	*Challan*	-1,99,890	0	0	0	-1,99,890	-1,99,890
							Voted-Sixth-Schedule-Garo	176	*Voucher*	44,95,749	0	0	0	44,95,749	44,95,749
							General-Voted	177	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Garo	235	*Voucher*	13,59,148	0	0	0	13,59,148	13,59,148
							Voted-Sixth-Schedule-Garo	236	*Voucher*	2,72,31,407	0	19,40,000	0	2,52,91,407	2,72,31,407
							Voted-Sixth-Schedule-Garo	241	*Voucher*	23,52,791	0	0	0	23,52,791	23,52,791
							Voted-Sixth-Schedule-Garo	242	*Voucher*	7,89,721	0	1,08,000	0	6,81,721	7,89,721
							Voted-Sixth-Schedule-Garo	244	*Voucher*	65,74,161	0	0	0	65,74,161	65,74,161
							Voted-Sixth-Schedule-Garo	282	*Voucher*	72,368	2,189	0	0	70,179	70,179
							Voted-Sixth-Schedule-Garo	338	*Voucher*	38,648	0	0	0	38,648	38,648
							Voted-Sixth-Schedule-Garo	378	*Voucher*	18,68,657	0	0	0	18,68,657	18,68,657

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	380	*Voucher*	21,12,628	0	0	0	21,12,628	21,12,628
							Voted-Sixth-Schedule-Garo	418	*Voucher*	88,134	0	0	0	88,134	88,134
							Voted-Sixth-Schedule-Garo	421	*Voucher*	1,99,890	0	0	0	1,99,890	1,99,890
						Total Object Head-- *1 :*					**4,73,43,412**	**2,189**	**20,48,000**	**0**	**4,52,93,223**	**4,73,41,223**
						Total Sub Head :					**4,73,43,412**	**2,189**	**20,48,000**	**0**	**4,52,93,223**	**4,73,41,223**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	239	*Voucher*	4,77,140	0	42,500	0	4,34,640	4,77,140
							Voted-Sixth-Schedule-Garo	240	*Voucher*	4,62,895	0	23,000	0	4,39,895	4,62,895
							Voted-Sixth-Schedule-Garo	243	*Voucher*	3,84,463	0	39,900	0	3,44,563	3,84,463
							Voted-Sixth-Schedule-Garo	245	*Voucher*	5,10,547	0	39,000	0	4,71,547	5,10,547
							Voted-Sixth-Schedule-Garo	311	*Voucher*	1,24,721	0	0	0	1,24,721	1,24,721
						Total Object Head-- *1 :*					**19,59,766**	**0**	**1,44,400**	**0**	**18,15,366**	**19,59,766**
						Total Sub Head :					**19,59,766**	**0**	**1,44,400**	**0**	**18,15,366**	**19,59,766**
						Total Minor Head *101 :*					**4,93,03,178**	**2,189**	**21,92,400**	**0**	**4,71,08,589**	**4,93,00,989**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	480	*Voucher*	7,20,000	0	0	0	7,20,000	7,20,000
							Voted-Sixth-Schedule-Garo	481	*Voucher*	7,20,000	0	0	0	7,20,000	7,20,000
							Voted-Sixth-	482	*Voucher*	1,44,000	0	0	0	1,44,000	1,44,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	483	*Voucher*	6,84,000	0	0	0	6,84,000	6,84,000
					Total Object Head-- *31 :*					**22,68,000**	**0**	**0**	**0**	**22,68,000**	**22,68,000**
					Total Sub Head :					**22,68,000**	**0**	**0**	**0**	**22,68,000**	**22,68,000**
					Total Minor Head *102 :*					**22,68,000**	**0**	**0**	**0**	**22,68,000**	**22,68,000**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	238	*Voucher*	7,18,299	0	68,205	13,200	6,36,894	7,18,299
							Voted-Sixth-Schedule-Garo	326	*Voucher*	1,56,084	0	10,000	0	1,46,084	1,56,084
					Total Object Head-- *1 :*					**8,74,383**	**0**	**78,205**	**13,200**	**7,82,978**	**8,74,383**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	486	*Voucher*	48,750	0	0	0	48,750	48,750
					Total Object Head-- *6 :*					**48,750**	**0**	**0**	**0**	**48,750**	**48,750**
					Total Sub Head :					**9,23,133**	**0**	**78,205**	**13,200**	**8,31,728**	**9,23,133**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	178	*Voucher*	1,55,681	0	10,500	2,200	1,42,981	1,55,681
					Total Object Head-- *1 :*					**1,55,681**	**0**	**10,500**	**2,200**	**1,42,981**	**1,55,681**
					Total Sub Head :					**1,55,681**	**0**	**10,500**	**2,200**	**1,42,981**	**1,55,681**
					Total Minor Head *104 :*					**10,78,814**	**0**	**88,705**	**15,400**	**9,74,709**	**10,78,814**
					Total Sub Major Head *1* **:**					**5,26,49,992**	**2,189**	**22,81,105**	**15,400**	**5,03,51,298**	**5,26,47,803**
					Total Major Head *2202* **:**					**5,26,49,992**	**2,189**	**22,81,105**	**15,400**	**5,03,51,298**	**5,26,47,803**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: FEB/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**5,26,49,992**	**2,189**	**22,81,105**	**15,400**	**5,03,51,298**	**5,26,47,803**

Month of Account: MAR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	269	*Voucher*	7,89,721	0	1,08,000	0	6,81,721	7,89,721
							Voted-Sixth-Schedule-Garo	271	*Voucher*	23,52,791	0	0	0	23,52,791	23,52,791
							General-Voted	272	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Garo	282	*Voucher*	65,27,903	0	0	0	65,27,903	65,27,903
							Voted-Sixth-Schedule-Garo	283	*Voucher*	2,70,18,028	0	19,34,750	0	2,50,83,278	2,70,18,028
							Voted-Sixth-Schedule-Garo	284	*Voucher*	44,95,749	0	0	0	44,95,749	44,95,749
							Voted-Sixth-Schedule-Garo	318	*Voucher*	87,134	0	0	0	87,134	87,134
							Voted-Sixth-Schedule-Garo	325	*Voucher*	72,368	2,189	0	0	70,179	70,179
							Voted-Sixth-Schedule-Garo	397	*Voucher*	1,07,821	0	20,000	0	87,821	1,07,821
					Total Object Head-- *1 :*					**4,18,11,515**	**2,189**	**20,62,750**	**0**	**3,97,46,576**	**4,18,09,326**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1408	*Voucher*	48,034	0	0	0	48,034	48,034
							Voted-Sixth-Schedule-Garo	1775	*Voucher*	2,46,776	0	0	0	2,46,776	2,46,776

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	**Total Object Head-- *6 :***				**2,94,810**	**0**	**0**	**0**	**2,94,810**	**2,94,810**
						Total Sub Head :				**4,21,06,325**	**2,189**	**20,62,750**	**0**	**4,00,41,386**	**4,21,04,136**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	270	*Voucher*	4,77,140	0	42,500	0	4,34,640	4,77,140
							Voted-Sixth-Schedule-Garo	273	*Voucher*	3,84,463	0	49,900	0	3,34,563	3,84,463
							Voted-Sixth-Schedule-Garo	274	*Voucher*	5,10,547	0	39,000	0	4,71,547	5,10,547
							Voted-Sixth-Schedule-Garo	275	*Voucher*	4,62,895	0	23,000	0	4,39,895	4,62,895
							Voted-Sixth-Schedule-Garo	329	*Voucher*	1,08,569	0	0	0	1,08,569	1,08,569
						Total Object Head-- *1 :*				**19,43,614**	**0**	**1,54,400**	**0**	**17,89,214**	**19,43,614**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1403	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Garo	1404	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Garo	1450	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Garo	1451	*Voucher*	6,090	0	0	0	6,090	6,090
						Total Object Head-- *11 :*				**24,360**	**0**	**0**	**0**	**24,360**	**24,360**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1425	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Garo	1426	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Garo	1427	*Voucher*	36,600	0	0	0	36,600	36,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1476	*Voucher*	36,600	0	0	0	36,600	36,600
					Total Object Head-- *13 :*					**1,46,400**	**0**	**0**	**0**	**1,46,400**	**1,46,400**
					Total Sub Head :					**21,14,374**	**0**	**1,54,400**	**0**	**19,59,974**	**21,14,374**
					Total Minor Head *101 :*					**4,42,20,699**	**2,189**	**22,17,150**	**0**	**4,20,01,360**	**4,42,18,510**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1332	*Voucher*	9,04,680	0	0	0	9,04,680	9,04,680
							General-Voted	1333	*Voucher*	45,216	0	0	0	45,216	45,216
							Voted-Sixth-Schedule-Garo	322	*Voucher*	41,11,512	0	0	0	41,11,512	41,11,512
							Voted-Sixth-Schedule-Garo	323	*Voucher*	2,07,413	0	0	0	2,07,413	2,07,413
						Total Object Head-- *31 :*				**52,68,821**	**0**	**0**	**0**	**52,68,821**	**52,68,821**
						Total Sub Head :				**52,68,821**	**0**	**0**	**0**	**52,68,821**	**52,68,821**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	2	*Voucher*	11,88,000	0	0	0	11,88,000	11,88,000
							Voted-Sixth-Schedule-Garo	3	*Voucher*	15,84,000	0	0	0	15,84,000	15,84,000
						Total Object Head-- *31 :*				**27,72,000**	**0**	**0**	**0**	**27,72,000**	**27,72,000**
						Total Sub Head :				**27,72,000**	**0**	**0**	**0**	**27,72,000**	**27,72,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1	*Voucher*	10,08,000	0	0	0	10,08,000	10,08,000
							Voted-Sixth-Schedule-Garo	344	*Voucher*	2,52,000	0	0	0	2,52,000	2,52,000
							Voted-Sixth-	860	*Voucher*	36,000	0	0	0	36,000	36,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**12,96,000**	**0**	**0**	**0**	**12,96,000**	**12,96,000**
						Total Sub Head :				**12,96,000**	**0**	**0**	**0**	**12,96,000**	**12,96,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1177	*Voucher*	2,00,316	0	0	0	2,00,316	2,00,316
							Voted-Sixth-Schedule-Garo	1178	*Voucher*	2,13,321	0	0	0	2,13,321	2,13,321
							Voted-Sixth-Schedule-Garo	1290	*Voucher*	1,76,334	0	0	0	1,76,334	1,76,334
							Voted-Sixth-Schedule-Garo	1294	*Voucher*	1,79,418	0	0	0	1,79,418	1,79,418
							Voted-Sixth-Schedule-Garo	1297	*Voucher*	1,88,739	0	0	0	1,88,739	1,88,739
							Voted-Sixth-Schedule-Garo	1298	*Voucher*	2,21,295	0	0	0	2,21,295	2,21,295
							Voted-Sixth-Schedule-Garo	1366	*Voucher*	1,32,561	0	0	0	1,32,561	1,32,561
							Voted-Sixth-Schedule-Garo	1367	*Voucher*	1,64,526	0	0	0	1,64,526	1,64,526
							Voted-Sixth-Schedule-Garo	301	*Voucher*	10,75,120	0	0	0	10,75,120	10,75,120
							Voted-Sixth-Schedule-Garo	302	*Voucher*	12,24,914	0	0	0	12,24,914	12,24,914
							Voted-Sixth-Schedule-Garo	303	*Voucher*	13,09,644	0	0	0	13,09,644	13,09,644
							Voted-Sixth-Schedule-Garo	304	*Voucher*	10,96,864	0	0	0	10,96,864	10,96,864
							Voted-Sixth-Schedule-Garo	305	*Voucher*	11,37,266	0	0	0	11,37,266	11,37,266
							Voted-Sixth-	306							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	306	*Voucher*	6,01,422	0	0	0	6,01,422	6,01,422
							Voted-Sixth-Schedule-Garo	307	*Voucher*	11,08,442	0	0	0	11,08,442	11,08,442
							Voted-Sixth-Schedule-Garo	308	*Voucher*	12,49,472	0	0	0	12,49,472	12,49,472
							Voted-Sixth-Schedule-Garo	309	*Voucher*	41,360	0	0	0	41,360	41,360
							Voted-Sixth-Schedule-Garo	310	*Voucher*	41,360	0	0	0	41,360	41,360
						Total Object Head-- *31 :*				**1,03,62,374**	**0**	**0**	**0**	**1,03,62,374**	**1,03,62,374**
						Total Sub Head :				**1,03,62,374**	**0**	**0**	**0**	**1,03,62,374**	**1,03,62,374**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	256	*Voucher*	54,000	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	257	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Garo	258	*Voucher*	7,20,000	0	0	0	7,20,000	7,20,000
							Voted-Sixth-Schedule-Garo	263	*Voucher*	7,20,000	0	0	0	7,20,000	7,20,000
							Voted-Sixth-Schedule-Garo	264	*Voucher*	7,56,000	0	0	0	7,56,000	7,56,000
							Voted-Sixth-Schedule-Garo	265	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	324	*Voucher*	44,000	0	0	0	44,000	44,000
							Voted-Sixth-Schedule-Garo	4	*Voucher*	42,32,000	0	0	0	42,32,000	42,32,000
							Voted-Sixth-	455	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	456	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Garo	5	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							Voted-Sixth-Schedule-Garo	6	*Voucher*	35,12,000	0	0	0	35,12,000	35,12,000
							Voted-Sixth-Schedule-Garo	7	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Garo	844	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *31 :*				**1,17,48,000**	**0**	**0**	**0**	**1,17,48,000**	**1,17,48,000**
						Total Sub Head :				**1,17,48,000**	**0**	**0**	**0**	**1,17,48,000**	**1,17,48,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1043	*Voucher*	9,93,300	0	0	0	9,93,300	9,93,300
							General-Voted	1044	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1045	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1047	*Voucher*	1,99,980	0	0	0	1,99,980	1,99,980
						Total Object Head-- *31 :*				**31,93,280**	**0**	**0**	**0**	**31,93,280**	**31,93,280**
						Total Sub Head :				**31,93,280**	**0**	**0**	**0**	**31,93,280**	**31,93,280**
						Total Minor Head *102 :*				**3,46,40,475**	**0**	**0**	**0**	**3,46,40,475**	**3,46,40,475**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	221	*Voucher*	1,56,084	0	10,000	0	1,46,084	1,56,084
							Voted-Sixth-Schedule-Garo	249	*Voucher*	7,18,299	8,000	73,205	0	6,37,094	7,10,299
						Total Object Head-- *1 :*				**8,74,383**	**8,000**	**83,205**	**0**	**7,83,178**	**8,66,383**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	1456	*Voucher*	90,750	0	0	0	90,750	90,750
							Voted-Sixth-Schedule-Garo	1457	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *2 :*				**1,65,750**	**0**	**0**	**0**	**1,65,750**	**1,65,750**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1538	*Voucher*	8,960	0	0	0	8,960	8,960
							Voted-Sixth-Schedule-Garo	1539	*Voucher*	6,200	0	0	0	6,200	6,200
							Voted-Sixth-Schedule-Garo	1540	*Voucher*	10,040	0	0	0	10,040	10,040
							Voted-Sixth-Schedule-Garo	1711	*Voucher*	29,694	0	0	0	29,694	29,694
						Total Object Head-- *11 :*				**54,894**	**0**	**0**	**0**	**54,894**	**54,894**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1218	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1295	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1396	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1397	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1398	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1405	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1406	*Voucher*	39,930	0	0	0	39,930	39,930
							Voted-Sixth-	1407	*Voucher*	29,880	0	0	0	29,880	29,880

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1409	*Voucher*	30,190	0	0	0	30,190	30,190
							Voted-Sixth-Schedule-Garo	1463	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1465	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1524	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1566	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *13 :*				**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
						Total Sub Head :				**14,95,027**	**8,000**	**83,205**	**0**	**14,03,822**	**14,87,027**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	248	*Voucher*	1,55,681	0	10,500	0	1,45,181	1,55,681
						Total Object Head-- *1 :*				**1,55,681**	**0**	**10,500**	**0**	**1,45,181**	**1,55,681**
						Total Sub Head :				**1,55,681**	**0**	**10,500**	**0**	**1,45,181**	**1,55,681**
						Total Minor Head *104 :*				**16,50,708**	**8,000**	**93,705**	**0**	**15,49,003**	**16,42,708**
						Total Sub Major Head *1* **:**				**8,05,11,882**	**10,189**	**23,10,855**	**0**	**7,81,90,838**	**8,05,01,693**
						Total Major Head *2202* **:**				**8,05,11,882**	**10,189**	**23,10,855**	**0**	**7,81,90,838**	**8,05,01,693**
						Total of Month :				**8,05,11,882**	**10,189**	**23,10,855**	**0**	**7,81,90,838**	**8,05,01,693**
						Total of DDO *700002* **:**				**76,18,68,679**	**35,747**	**2,77,47,120**	**1,76,000**	**73,39,09,812**	**76,18,32,932**

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 76,18,32,932

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**General-Voted**	**39,04,800**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**52,41,58,347**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**15,58,649**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,32,35,068**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**56,360**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**2,66,400**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**9,49,896**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**2,46,92,558**
2202	**01**	**102**	**(02) Expenditure On Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**1,71,00,000**
2202	**01**	**102**	**(03) Expenditure On Pre-Primary (Nursery) Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**81,54,000**
2202	**01**	**102**	**(11) Expenditure On M.E. Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**5,30,83,367**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**26,10,000**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non**	**0**	**31. Grants-In-Aid**	**Voted-Sixth-Schedule-Garo**	**8,13,80,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Summary of DDO wise expenditure

			Deficit System		**(Salary)**		
2202	**01**	**102**	**(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**77,79,525**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**93,64,868**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**4,28,460**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**48,750**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,24,768**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**10,00,000**
2202	**01**	**104**	**(04) Administrator Primary Education Garo Hills**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**18,65,916**
2202	**01**	**106**	**(01) State Awards For Primary School Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**71,200**
							76,18,32,932

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	287	*Voucher*	4,40,878	0	0	0	4,40,878	4,40,878
						Centrally Sponsored Schemes	General-Voted	46	*Voucher*	9,21,314	16,800	21,650	0	8,82,864	9,04,514
						Centrally Sponsored Schemes	General-Voted	89	*Voucher*	3,37,568	0	18,000	0	3,19,568	3,37,568
					Total Object Head-- *1 :*					**16,99,760**	**16,800**	**39,650**	**0**	**16,43,310**	**16,82,960**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	331	*Voucher*	34,361	0	0	0	34,361	34,361
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	332	*Voucher*	1,24,372	0	0	0	1,24,372	1,24,372
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	337	*Voucher*	24,603	0	0	0	24,603	24,603
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	392	*Voucher*	1,10,360	0	0	0	1,10,360	1,10,360
					Total Object Head-- *2 :*					**2,93,696**	**0**	**0**	**0**	**2,93,696**	**2,93,696**
					Total Sub Head :					**19,93,456**	**16,800**	**39,650**	**0**	**19,37,006**	**19,76,656**
					Total Minor Head *3 :*					**19,93,456**	**16,800**	**39,650**	**0**	**19,37,006**	**19,76,656**
					Total Sub Major Head *80* **:**					**19,93,456**	**16,800**	**39,650**	**0**	**19,37,006**	**19,76,656**
					Total Major Head *2202* **:**					**19,93,456**	**16,800**	**39,650**	**0**	**19,37,006**	**19,76,656**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**19,93,456**	**16,800**	**39,650**	**0**	**19,37,006**	**19,76,656**

Month of Account: MAY/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	218	*Voucher*	9,38,276	16,800	21,650	13,200	8,86,626	9,21,476
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	223	*Voucher*	3,44,042	0	18,000	0	3,26,042	3,44,042
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	411	*Voucher*	50,886	0	0	0	50,886	50,886
					Total Object Head-- *1 :*					**13,33,204**	**16,800**	**39,650**	**13,200**	**12,63,554**	**13,16,404**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	*Voucher*	1,06,800	0	0	0	1,06,800	1,06,800
					Total Object Head-- *2 :*					**1,06,800**	**0**	**0**	**0**	**1,06,800**	**1,06,800**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	465	*Voucher*	3,520	0	0	0	3,520	3,520
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	474	*Voucher*	7,720	0	0	0	7,720	7,720
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	595	*Voucher*	9,120	0	0	0	9,120	9,120

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	596	*Voucher*	3,520	0	0	0	3,520	3,520
					Total Object Head-- *11 :*					**23,880**	**0**	**0**	**0**	**23,880**	**23,880**
					Total Sub Head :					**14,63,884**	**16,800**	**39,650**	**13,200**	**13,94,234**	**14,47,084**
					Total Minor Head *3 :*					**14,63,884**	**16,800**	**39,650**	**13,200**	**13,94,234**	**14,47,084**
					Total Sub Major Head *80* **:**					**14,63,884**	**16,800**	**39,650**	**13,200**	**13,94,234**	**14,47,084**
					Total Major Head *2202* **:**					**14,63,884**	**16,800**	**39,650**	**13,200**	**13,94,234**	**14,47,084**
					Total of Month :					**14,63,884**	**16,800**	**39,650**	**13,200**	**13,94,234**	**14,47,084**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	129	*Voucher*	9,38,276	16,800	21,650	13,200	8,86,626	9,21,476
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	156	*Voucher*	3,44,042	0	18,000	0	3,26,042	3,44,042
					Total Object Head-- *1 :*					**12,82,318**	**16,800**	**39,650**	**13,200**	**12,12,668**	**12,65,518**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	304	*Voucher*	1,10,360	0	0	0	1,10,360	1,10,360

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	**Total Object Head-- *2 :***				**1,10,360**	**0**	**0**	**0**	**1,10,360**	**1,10,360**
						Total Sub Head :				**13,92,678**	**16,800**	**39,650**	**13,200**	**13,23,028**	**13,75,878**
						Total Minor Head *3 :*				**13,92,678**	**16,800**	**39,650**	**13,200**	**13,23,028**	**13,75,878**
						Total Sub Major Head *80* :				**13,92,678**	**16,800**	**39,650**	**13,200**	**13,23,028**	**13,75,878**
						Total Major Head *2202* :				**13,92,678**	**16,800**	**39,650**	**13,200**	**13,23,028**	**13,75,878**
						Total of Month :				**13,92,678**	**16,800**	**39,650**	**13,200**	**13,23,028**	**13,75,878**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	12	*Voucher*	3,44,042	0	18,000	0	3,26,042	3,44,042
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	554	*Voucher*	2,22,927	0	0	0	2,22,927	2,22,927
						Centrally Sponsored Schemes	General-Voted	603	*Voucher*	9,50,208	0	0	0	9,50,208	9,50,208
						Centrally Sponsored Schemes	General-Voted	98	*Voucher*	9,38,276	0	21,650	13,200	9,03,426	9,38,276
						Total Object Head-- *1 :*				**24,55,453**	**0**	**39,650**	**13,200**	**24,02,603**	**24,55,453**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	285	*Voucher*	1,07,700	0	0	0	1,07,700	1,07,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	346	*Voucher*	2,760	0	0	0	2,760	2,760
						Total Object Head-- *2 :*				**1,10,460**	**0**	**0**	**0**	**1,10,460**	**1,10,460**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	358	*Voucher*	19,080	0	0	0	19,080	19,080
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	641	*Voucher*	34,080	0	0	0	34,080	34,080
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	642	*Voucher*	34,080	0	0	0	34,080	34,080
						Total Object Head-- *11 :*				**87,240**	**0**	**0**	**0**	**87,240**	**87,240**
						Total Sub Head :				**26,53,153**	**0**	**39,650**	**13,200**	**26,00,303**	**26,53,153**
						Total Minor Head *3 :*				**26,53,153**	**0**	**39,650**	**13,200**	**26,00,303**	**26,53,153**
						Total Sub Major Head *80 :*				**26,53,153**	**0**	**39,650**	**13,200**	**26,00,303**	**26,53,153**
						Total Major Head *2202 :*				**26,53,153**	**0**	**39,650**	**13,200**	**26,00,303**	**26,53,153**
						Total of Month :				**26,53,153**	**0**	**39,650**	**13,200**	**26,00,303**	**26,53,153**

Month of Account: AUG/2025

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	124	*Voucher*	3,00,576	0	0	0	3,00,576	3,00,576
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	126	*Voucher*	4,26,338	0	18,000	0	4,08,338	4,26,338
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	486	*Voucher*	19,422	0	0	0	19,422	19,422
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	87	*Voucher*	9,51,332	0	21,800	13,200	9,16,332	9,51,332
					Total Object Head-- *1 :*					**16,97,668**	**0**	**39,800**	**13,200**	**16,44,668**	**16,97,668**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	98	*Voucher*	1,11,290	0	0	0	1,11,290	1,11,290
					Total Object Head-- *2 :*					**1,11,290**	**0**	**0**	**0**	**1,11,290**	**1,11,290**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	298	*Voucher*	21,840	0	0	0	21,840	21,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	368	*Voucher*	7,040	0	0	0	7,040	7,040
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	369	*Voucher*	5,600	0	0	0	5,600	5,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	481	*Voucher*	9,600	0	0	0	9,600	9,600
						Centrally	Voted-Sixth-	482	*Voucher*	21,840	0	0	0	21,840	21,840

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	521	*Voucher*	22,380	0	0	0	22,380	22,380
					Total Object Head-- *11 :*					**88,300**	**0**	**0**	**0**	**88,300**	**88,300**
					Total Sub Head :					**18,97,258**	**0**	**39,800**	**13,200**	**18,44,258**	**18,97,258**
					Total Minor Head *3 :*					**18,97,258**	**0**	**39,800**	**13,200**	**18,44,258**	**18,97,258**
					Total Sub Major Head *80* **:**					**18,97,258**	**0**	**39,800**	**13,200**	**18,44,258**	**18,97,258**
					Total Major Head *2202* **:**					**18,97,258**	**0**	**39,800**	**13,200**	**18,44,258**	**18,97,258**
					Total of Month :					**18,97,258**	**0**	**39,800**	**13,200**	**18,44,258**	**18,97,258**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	178	*Voucher*	3,74,488	0	0	0	3,74,488	3,74,488
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	207	*Voucher*	4,26,338	0	18,000	0	4,08,338	4,26,338
						Centrally Sponsored Schemes	General-Voted	659	*Voucher*	4,26,338	0	18,000	0	4,08,338	4,26,338
						Centrally Sponsored	General-Voted	662	*Voucher*	3,74,488	0	0	0	3,74,488	3,74,488

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	696	*Voucher*	9,51,332	0	21,800	13,200	9,16,332	9,51,332
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	*Voucher*	9,51,332	0	21,800	13,200	9,16,332	9,51,332
					Total Object Head-- *1 :*					**35,04,316**	**0**	**79,600**	**26,400**	**33,98,316**	**35,04,316**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	265	*Voucher*	1,11,290	0	0	0	1,11,290	1,11,290
						Centrally Sponsored Schemes	General-Voted	644	*Voucher*	1,11,060	0	0	0	1,11,060	1,11,060
					Total Object Head-- *2 :*					**2,22,350**	**0**	**0**	**0**	**2,22,350**	**2,22,350**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	465	*Voucher*	13,200	0	0	0	13,200	13,200
					Total Object Head-- *11 :*					**13,200**	**0**	**0**	**0**	**13,200**	**13,200**
					Total Sub Head :					**37,39,866**	**0**	**79,600**	**26,400**	**36,33,866**	**37,39,866**
					Total Minor Head *3 :*					**37,39,866**	**0**	**79,600**	**26,400**	**36,33,866**	**37,39,866**
					Total Sub Major Head *80* **:**					**37,39,866**	**0**	**79,600**	**26,400**	**36,33,866**	**37,39,866**
					Total Major Head *2202* **:**					**37,39,866**	**0**	**79,600**	**26,400**	**36,33,866**	**37,39,866**
					Total of Month :					**37,39,866**	**0**	**79,600**	**26,400**	**36,33,866**	**37,39,866**

Month of Account: OCT/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	78	*Voucher*	17,34,134	0	0	0	17,34,134	17,34,134
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	79	*Voucher*	17,500	0	0	0	17,500	17,500
						Total Object Head-- *1 :*				**17,51,634**	**0**	**0**	**0**	**17,51,634**	**17,51,634**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	119	*Voucher*	13,680	0	0	0	13,680	13,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	120	*Voucher*	35,160	0	0	0	35,160	35,160
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	213	*Voucher*	18,520	0	0	0	18,520	18,520
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	244	*Voucher*	10,160	0	0	0	10,160	10,160
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	245	*Voucher*	8,080	0	0	0	8,080	8,080
						Total Object Head-- *11 :*				**85,600**	**0**	**0**	**0**	**85,600**	**85,600**
						Total Sub Head :				**18,37,234**	**0**	**0**	**0**	**18,37,234**	**18,37,234**
						Total Minor Head *3 :*				**18,37,234**	**0**	**0**	**0**	**18,37,234**	**18,37,234**
						Total Sub Major Head *80* **:**				**18,37,234**	**0**	**0**	**0**	**18,37,234**	**18,37,234**
						Total Major Head *2202* **:**				**18,37,234**	**0**	**0**	**0**	**18,37,234**	**18,37,234**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: OCT/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**18,37,234**	**0**	**0**	**0**	**18,37,234**	**18,37,234**

Month of Account: NOV/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	103	*Voucher*	4,26,338	0	18,000	0	4,08,338	4,26,338
						Centrally Sponsored Schemes	General-Voted	104	*Voucher*	3,74,488	0	0	0	3,74,488	3,74,488
						Centrally Sponsored Schemes	General-Voted	105	*Voucher*	9,51,332	0	21,800	13,200	9,16,332	9,51,332
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	666	*Voucher*	45,888	0	0	0	45,888	45,888
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	667	*Voucher*	39,792	0	0	0	39,792	39,792
					Total Object Head-- *1 :*					**18,37,838**	**0**	**39,800**	**13,200**	**17,84,838**	**18,37,838**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	191	*Voucher*	1,14,762	0	0	0	1,14,762	1,14,762
					Total Object Head-- *2 :*					**1,14,762**	**0**	**0**	**0**	**1,14,762**	**1,14,762**
					11. Domestic Travel Expenses	Centrally Sponsored	Voted-Sixth-Schedule-Garo	556	*Voucher*	13,230	0	0	0	13,230	13,230

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	557	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	585	*Voucher*	9,680	0	0	0	9,680	9,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	630	*Voucher*	15,760	0	0	0	15,760	15,760
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	631	*Voucher*	14,720	0	0	0	14,720	14,720
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	673	*Voucher*	8,280	0	0	0	8,280	8,280
					Total Object Head-- *11 :*					**76,670**	**0**	**0**	**0**	**76,670**	**76,670**
					Total Sub Head :					**20,29,270**	**0**	**39,800**	**13,200**	**19,76,270**	**20,29,270**
					Total Minor Head *3 :*					**20,29,270**	**0**	**39,800**	**13,200**	**19,76,270**	**20,29,270**
					Total Sub Major Head *80* **:**					**20,29,270**	**0**	**39,800**	**13,200**	**19,76,270**	**20,29,270**
					Total Major Head *2202* **:**					**20,29,270**	**0**	**39,800**	**13,200**	**19,76,270**	**20,29,270**
					Total of Month :					**20,29,270**	**0**	**39,800**	**13,200**	**19,76,270**	**20,29,270**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1001	*Voucher*	4,31,662	0	18,000	0	4,13,662	4,31,662
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1131	*Voucher*	84,000	0	0	0	84,000	84,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	130	*Voucher*	3,79,112	0	0	0	3,79,112	3,79,112
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	150	*Voucher*	4,31,662	0	18,000	0	4,13,662	4,31,662
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	153	*Voucher*	9,62,804	0	21,800	13,200	9,27,804	9,62,804
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	806	*Voucher*	9,62,804	0	21,800	13,200	9,27,804	9,62,804
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	818	*Voucher*	3,79,112	0	0	0	3,79,112	3,79,112
					Total Object Head-- *1 :*					**36,31,156**	**0**	**79,600**	**26,400**	**35,25,156**	**36,31,156**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	259	*Voucher*	1,11,060	0	0	0	1,11,060	1,11,060
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	757	*Voucher*	1,14,762	0	0	0	1,14,762	1,14,762
					Total Object Head-- *2 :*					**2,25,822**	**0**	**0**	**0**	**2,25,822**	**2,25,822**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css			**Total Sub Head :**				**38,56,978**	**0**	**79,600**	**26,400**	**37,50,978**	**38,56,978**
						Total Minor Head *3 :*				**38,56,978**	**0**	**79,600**	**26,400**	**37,50,978**	**38,56,978**
						Total Sub Major Head *80* **:**				**38,56,978**	**0**	**79,600**	**26,400**	**37,50,978**	**38,56,978**
						Total Major Head *2202* **:**				**38,56,978**	**0**	**79,600**	**26,400**	**37,50,978**	**38,56,978**
						Total of Month :				**38,56,978**	**0**	**79,600**	**26,400**	**37,50,978**	**38,56,978**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	137	*Voucher*	11,460	0	0	0	11,460	11,460
						Total Object Head-- *11 :*				**11,460**	**0**	**0**	**0**	**11,460**	**11,460**
						Total Sub Head :				**11,460**	**0**	**0**	**0**	**11,460**	**11,460**
						Total Minor Head *3 :*				**11,460**	**0**	**0**	**0**	**11,460**	**11,460**
						Total Sub Major Head *80* **:**				**11,460**	**0**	**0**	**0**	**11,460**	**11,460**
						Total Major Head *2202* **:**				**11,460**	**0**	**0**	**0**	**11,460**	**11,460**
						Total of Month :				**11,460**	**0**	**0**	**0**	**11,460**	**11,460**

Month of Account: FEB/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	106	*Voucher*	9,76,862	16,800	21,900	17,600	9,20,562	9,60,062
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	190	*Voucher*	3,89,380	0	0	0	3,89,380	3,89,380
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	204	*Voucher*	4,33,951	0	18,000	0	4,15,951	4,33,951
					Total Object Head-- *1 :*					**18,00,193**	**16,800**	**39,900**	**17,600**	**17,25,893**	**17,83,393**
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	464	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *6 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Head :					**19,50,193**	**16,800**	**39,900**	**17,600**	**18,75,893**	**19,33,393**
					Total Minor Head *3 :*					**19,50,193**	**16,800**	**39,900**	**17,600**	**18,75,893**	**19,33,393**
					Total Sub Major Head *80* **:**					**19,50,193**	**16,800**	**39,900**	**17,600**	**18,75,893**	**19,33,393**
					Total Major Head *2202* **:**					**19,50,193**	**16,800**	**39,900**	**17,600**	**18,75,893**	**19,33,393**
					Total of Month :					**19,50,193**	**16,800**	**39,900**	**17,600**	**18,75,893**	**19,33,393**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	219	*Voucher*	3,89,380	0	0	0	3,89,380	3,89,380
						Centrally Sponsored Schemes	General-Voted	220	*Voucher*	4,33,951	0	18,000	0	4,15,951	4,33,951
						Centrally Sponsored Schemes	General-Voted	72	*Voucher*	9,76,862	16,800	21,900	4,400	9,33,762	9,60,062
					Total Object Head-- *1 :*					**18,00,193**	**16,800**	**39,900**	**4,400**	**17,39,093**	**17,83,393**
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	1669	*Voucher*	81,695	0	0	0	81,695	81,695
						Centrally Sponsored Schemes	General-Voted	791	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- *6 :*					**3,06,695**	**0**	**0**	**0**	**3,06,695**	**3,06,695**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1049	*Voucher*	10,200	0	0	0	10,200	10,200
						Centrally Sponsored Schemes	General-Voted	1123	*Voucher*	12,800	0	0	0	12,800	12,800
						Centrally Sponsored Schemes	General-Voted	1482	*Voucher*	5,360	0	0	0	5,360	5,360
						Centrally Sponsored Schemes	General-Voted	1568	*Voucher*	11,920	0	0	0	11,920	11,920
						Centrally	General-Voted	1569	*Voucher*	10,160	0	0	0	10,160	10,160

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1608	*Voucher*	10,650	0	0	0	10,650	10,650
						Centrally Sponsored Schemes	General-Voted	1629	*Voucher*	10,650	0	0	0	10,650	10,650
						Centrally Sponsored Schemes	General-Voted	1755	*Voucher*	11,460	0	0	0	11,460	11,460
						Centrally Sponsored Schemes	General-Voted	1756	*Voucher*	11,460	0	0	0	11,460	11,460
						Centrally Sponsored Schemes	General-Voted	1782	*Voucher*	25,110	0	0	0	25,110	25,110
						Centrally Sponsored Schemes	General-Voted	1876	*Voucher*	25,518	0	0	0	25,518	25,518
						Centrally Sponsored Schemes	General-Voted	1877	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	1880	*Voucher*	9,080	0	0	0	9,080	9,080
						Centrally Sponsored Schemes	General-Voted	1882	*Voucher*	8,920	0	0	0	8,920	8,920
						Centrally Sponsored Schemes	General-Voted	1883	*Voucher*	7,720	0	0	0	7,720	7,720
						Centrally Sponsored	General-Voted	1884	*Voucher*	7,426	0	0	0	7,426	7,426

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1885	*Voucher*	3,120	0	0	0	3,120	3,120
						Centrally Sponsored Schemes	General-Voted	1886	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	1887	*Voucher*	5,600	0	0	0	5,600	5,600
						Centrally Sponsored Schemes	General-Voted	1890	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	690	*Voucher*	15,760	0	0	0	15,760	15,760
						Centrally Sponsored Schemes	General-Voted	744	*Voucher*	15,760	0	0	0	15,760	15,760
					Total Object Head-- *11 :*					**2,33,674**	**0**	**0**	**0**	**2,33,674**	**2,33,674**
					Total Sub Head :					**23,40,562**	**16,800**	**39,900**	**4,400**	**22,79,462**	**23,23,762**
					Total Minor Head *3 :*					**23,40,562**	**16,800**	**39,900**	**4,400**	**22,79,462**	**23,23,762**
					Total Sub Major Head *80* **:**					**23,40,562**	**16,800**	**39,900**	**4,400**	**22,79,462**	**23,23,762**
					Total Major Head *2202* **:**					**23,40,562**	**16,800**	**39,900**	**4,400**	**22,79,462**	**23,23,762**
					Total of Month :					**23,40,562**	**16,800**	**39,900**	**4,400**	**22,79,462**	**23,23,762**
					Total of DDO *700003* **:**					**2,51,65,992**	**84,000**	**4,77,200**	**1,40,800**	**2,44,63,992**	**2,50,81,992**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700003 Principal D.I.E.T. South Garo Hills

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,50,81,992

Summary of DDO wise expenditure

2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**01. Salaries**	**General-Voted**	**Centrally Sponsored Schemes**	**82,51,863**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**1,44,57,870**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**02. Wages**	**General-Voted**	**Centrally Sponsored Schemes**	**1,11,060**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**11,84,480**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**06.Medical Treatment**	**General-Voted**	**Centrally Sponsored Schemes**	**3,06,695**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**1,50,000**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**11. Domestic Travel Expenses**	**General-Voted**	**Centrally Sponsored Schemes**	**2,33,674**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**3,86,350**
								2,50,81,992

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	212	*Voucher*	12,13,299	0	62,500	2,200	11,48,599	12,13,299
							Voted-Sixth-Schedule-Garo	213	*Voucher*	1,91,677	1,000	10,000	4,400	1,76,277	1,90,677
							Voted-Sixth-Schedule-Garo	235	*Voucher*	1,44,886	0	18,000	0	1,26,886	1,44,886
							Voted-Sixth-Schedule-Garo	313	*Voucher*	1,74,643	0	0	0	1,74,643	1,74,643
							Voted-Sixth-Schedule-Garo	314	*Voucher*	1,34,017	0	0	0	1,34,017	1,34,017
						Total Object Head-- *1 :*				**18,58,522**	**1,000**	**90,500**	**6,600**	**17,60,422**	**18,57,522**
						Total Sub Head :				**18,58,522**	**1,000**	**90,500**	**6,600**	**17,60,422**	**18,57,522**
						Total Minor Head *109 :*				**18,58,522**	**1,000**	**90,500**	**6,600**	**17,60,422**	**18,57,522**
						Total Sub Major Head *2* **:**				**18,58,522**	**1,000**	**90,500**	**6,600**	**17,60,422**	**18,57,522**
						Total Major Head *2202* **:**				**18,58,522**	**1,000**	**90,500**	**6,600**	**17,60,422**	**18,57,522**
						Total of Month :				**18,58,522**	**1,000**	**90,500**	**6,600**	**17,60,422**	**18,57,522**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	3,89,994	0	0	0	3,89,994	3,89,994
							Voted-Sixth-	15	*Voucher*	1,01,493	0	0	0	1,01,493	1,01,493

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	20	*Voucher*	68,040	0	0	0	68,040	68,040
							Voted-Sixth-Schedule-Garo	222	*Voucher*	92,811	0	0	0	92,811	92,811
							Voted-Sixth-Schedule-Garo	258	*Voucher*	10,458	0	0	0	10,458	10,458
							Voted-Sixth-Schedule-Garo	337	*Voucher*	3,01,752	0	0	0	3,01,752	3,01,752
							Voted-Sixth-Schedule-Garo	338	*Voucher*	19,355	0	0	0	19,355	19,355
							Voted-Sixth-Schedule-Garo	41	*Voucher*	12,35,979	0	68,500	2,200	11,65,279	12,35,979
							Voted-Sixth-Schedule-Garo	42	*Voucher*	1,95,163	1,000	12,000	4,400	1,77,763	1,94,163
							Voted-Sixth-Schedule-Garo	448	*Voucher*	6,949	0	0	0	6,949	6,949
							Voted-Sixth-Schedule-Garo	513	*Voucher*	2,70,231	0	0	0	2,70,231	2,70,231
					Total Object Head-- *1 :*					**26,92,225**	**1,000**	**80,500**	**6,600**	**26,04,125**	**26,91,225**
					02. Wages		Voted-Sixth-Schedule-Garo	436	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Garo	437	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Garo	438	*Voucher*	18,054	0	0	0	18,054	18,054
							Voted-Sixth-Schedule-Garo	439	*Voucher*	31,152	0	0	0	31,152	31,152
					Total Object Head-- *2 :*					**98,856**	**0**	**0**	**0**	**98,856**	**98,856**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**27,91,081**	**1,000**	**80,500**	**6,600**	**27,02,981**	**27,90,081**
						Total Minor Head *109 :*				**27,91,081**	**1,000**	**80,500**	**6,600**	**27,02,981**	**27,90,081**
						Total Sub Major Head *2* **:**				**27,91,081**	**1,000**	**80,500**	**6,600**	**27,02,981**	**27,90,081**
						Total Major Head *2202* **:**				**27,91,081**	**1,000**	**80,500**	**6,600**	**27,02,981**	**27,90,081**
						Total of Month :				**27,91,081**	**1,000**	**80,500**	**6,600**	**27,02,981**	**27,90,081**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	163	*Voucher*	12,35,979	0	68,500	2,200	11,65,279	12,35,979
							Voted-Sixth-Schedule-Garo	164	*Voucher*	1,95,163	1,000	12,000	4,400	1,77,763	1,94,163
							Voted-Sixth-Schedule-Garo	202	*Voucher*	5,18,467	0	0	0	5,18,467	5,18,467
						Total Object Head-- *1 :*				**19,49,609**	**1,000**	**80,500**	**6,600**	**18,61,509**	**19,48,609**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	323	*Voucher*	15,700	0	0	0	15,700	15,700
						Total Object Head-- *11 :*				**15,700**	**0**	**0**	**0**	**15,700**	**15,700**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	325	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *13 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Head :					**20,10,309**	**1,000**	**80,500**	**6,600**	**19,22,209**	**20,09,309**
					Total Minor Head *109 :*					**20,10,309**	**1,000**	**80,500**	**6,600**	**19,22,209**	**20,09,309**
					Total Sub Major Head *2* **:**					**20,10,309**	**1,000**	**80,500**	**6,600**	**19,22,209**	**20,09,309**
					Total Major Head *2202 :*					**20,10,309**	**1,000**	**80,500**	**6,600**	**19,22,209**	**20,09,309**
					Total of Month :					**20,10,309**	**1,000**	**80,500**	**6,600**	**19,22,209**	**20,09,309**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	132	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Garo	177	*Voucher*	62,904	0	0	0	62,904	62,904
							Voted-Sixth-Schedule-Garo	19	*Voucher*	12,35,979	0	68,500	2,200	11,65,279	12,35,979
							Voted-Sixth-Schedule-Garo	20	*Voucher*	1,95,163	1,000	12,000	4,400	1,77,763	1,94,163
							Voted-Sixth-Schedule-Garo	298	*Voucher*	29,189	0	0	0	29,189	29,189
							Voted-Sixth-Schedule-Garo	349	*Voucher*	76,436	0	8,000	0	68,436	76,436
							Voted-Sixth-Schedule-Garo	449	*Voucher*	11,351	0	0	0	11,351	11,351

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	450	*Voucher*	3,78,320	0	0	0	3,78,320	3,78,320
							Voted-Sixth-Schedule-Garo	650	*Voucher*	39,614	0	0	0	39,614	39,614
						Total Object Head-- *1 :*				**21,28,956**	**1,000**	**88,500**	**6,600**	**20,32,856**	**21,27,956**
					02. Wages		Voted-Sixth-Schedule-Garo	674	*Voucher*	61,950	0	0	0	61,950	61,950
							Voted-Sixth-Schedule-Garo	675	*Voucher*	35,695	0	0	0	35,695	35,695
						Total Object Head-- *2 :*				**97,645**	**0**	**0**	**0**	**97,645**	**97,645**
						Total Sub Head :				**22,26,601**	**1,000**	**88,500**	**6,600**	**21,30,501**	**22,25,601**
						Total Minor Head *109 :*				**22,26,601**	**1,000**	**88,500**	**6,600**	**21,30,501**	**22,25,601**
						Total Sub Major Head *2* **:**				**22,26,601**	**1,000**	**88,500**	**6,600**	**21,30,501**	**22,25,601**
						Total Major Head *2202* **:**				**22,26,601**	**1,000**	**88,500**	**6,600**	**21,30,501**	**22,25,601**
						Total of Month :				**22,26,601**	**1,000**	**88,500**	**6,600**	**21,30,501**	**22,25,601**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	191	*Voucher*	13,46,010	0	76,500	2,200	12,67,310	13,46,010
							Voted-Sixth-	192	*Voucher*	1,98,717	1,000	12,000	4,400	1,81,317	1,97,717

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	340	*Voucher*	2,14,979	0	0	0	2,14,979	2,14,979
							Voted-Sixth-Schedule-Garo	372	*Voucher*	30,646	0	0	0	30,646	30,646
							Voted-Sixth-Schedule-Garo	488	*Voucher*	4,77,577	0	0	0	4,77,577	4,77,577
						Total Object Head-- *1 :*				**22,67,929**	**1,000**	**88,500**	**6,600**	**21,71,829**	**22,66,929**
						Total Sub Head :				**22,67,929**	**1,000**	**88,500**	**6,600**	**21,71,829**	**22,66,929**
						Total Minor Head *109 :*				**22,67,929**	**1,000**	**88,500**	**6,600**	**21,71,829**	**22,66,929**
						Total Sub Major Head *2* **:**				**22,67,929**	**1,000**	**88,500**	**6,600**	**21,71,829**	**22,66,929**
						Total Major Head *2202* **:**				**22,67,929**	**1,000**	**88,500**	**6,600**	**21,71,829**	**22,66,929**
						Total of Month :				**22,67,929**	**1,000**	**88,500**	**6,600**	**21,71,829**	**22,66,929**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	297	*Voucher*	28,248	0	0	0	28,248	28,248
							Voted-Sixth-Schedule-Garo	385	*Voucher*	1,00,646	0	0	0	1,00,646	1,00,646
							Voted-Sixth-Schedule-Garo	443	*Voucher*	4,36,292	0	0	0	4,36,292	4,36,292
							Voted-Sixth-	514	*Voucher*	2,69,161	0	0	0	2,69,161	2,69,161

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	848	*Voucher*	35,138	0	21,500	0	13,638	35,138
							Voted-Sixth-Schedule-Garo	849	*Voucher*	12,14,244	0	45,000	2,200	11,67,044	12,14,244
							Voted-Sixth-Schedule-Garo	850	*Voucher*	1,98,717	1,000	15,000	4,400	1,78,317	1,97,717
							Voted-Sixth-Schedule-Garo	86	*Voucher*	1,98,717	1,000	15,000	4,400	1,78,317	1,97,717
							Voted-Sixth-Schedule-Garo	87	*Voucher*	13,46,010	0	59,500	2,200	12,84,310	13,46,010
							Voted-Sixth-Schedule-Garo	89	*Voucher*	12,776	0	0	0	12,776	12,776
							Voted-Sixth-Schedule-Garo	897	*Voucher*	1,81,549	0	0	0	1,81,549	1,81,549
						Total Object Head-- *1 :*				**40,21,498**	**2,000**	**1,56,000**	**13,200**	**38,50,298**	**40,19,498**
					02. Wages		Voted-Sixth-Schedule-Garo	409	*Voucher*	63,838	0	0	0	63,838	63,838
							Voted-Sixth-Schedule-Garo	410	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Garo	411	*Voucher*	3,363	0	0	0	3,363	3,363
							Voted-Sixth-Schedule-Garo	412	*Voucher*	5,664	0	0	0	5,664	5,664
						Total Object Head-- *2 :*				**1,09,681**	**0**	**0**	**0**	**1,09,681**	**1,09,681**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	464	*Voucher*	12,840	0	0	0	12,840	12,840
						Total Object Head-- *11 :*				**12,840**	**0**	**0**	**0**	**12,840**	**12,840**
					13. Office Expenses		Voted-Sixth-	458	*Voucher*	46,000	0	0	0	46,000	46,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	**Total Object Head--** *13 :*				**46,000**	**0**	**0**	**0**	**46,000**	**46,000**
						Total Sub Head :				**41,90,019**	**2,000**	**1,56,000**	**13,200**	**40,18,819**	**41,88,019**
						Total Minor Head *109 :*				**41,90,019**	**2,000**	**1,56,000**	**13,200**	**40,18,819**	**41,88,019**
						Total Sub Major Head *2* **:**				**41,90,019**	**2,000**	**1,56,000**	**13,200**	**40,18,819**	**41,88,019**
						Total Major Head *2202 :*				**41,90,019**	**2,000**	**1,56,000**	**13,200**	**40,18,819**	**41,88,019**
						Total of Month :				**41,90,019**	**2,000**	**1,56,000**	**13,200**	**40,18,819**	**41,88,019**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	*Voucher*	12,14,244	0	45,000	2,200	11,67,044	12,14,244
							Voted-Sixth-Schedule-Garo	113	*Voucher*	1,98,717	0	15,000	4,400	1,79,317	1,98,717
							Voted-Sixth-Schedule-Garo	305	*Voucher*	4,53,230	0	0	0	4,53,230	4,53,230
							Voted-Sixth-Schedule-Garo	334	*Voucher*	4,085	0	0	0	4,085	4,085
							Voted-Sixth-Schedule-Garo	412	*Voucher*	77,419	0	0	0	77,419	77,419
							Voted-Sixth-Schedule-Garo	417	*Voucher*	37,333	0	0	0	37,333	37,333
							Voted-Sixth-Schedule-Garo	420	*Voucher*	1,94,881	0	0	0	1,94,881	1,94,881

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	509	*Voucher*	1,14,548	0	0	0	1,14,548	1,14,548
							Voted-Sixth-Schedule-Garo	547	*Voucher*	28,645	0	0	0	28,645	28,645
							Voted-Sixth-Schedule-Garo	624	*Voucher*	9,472	0	0	0	9,472	9,472
							Voted-Sixth-Schedule-Garo	625	*Voucher*	59,256	0	0	0	59,256	59,256
							Voted-Sixth-Schedule-Garo	76	*Voucher*	6,725	0	0	0	6,725	6,725
						Total Object Head-- *1 :*				**23,98,555**	**0**	**60,000**	**6,600**	**23,31,955**	**23,98,555**
						Total Sub Head :				**23,98,555**	**0**	**60,000**	**6,600**	**23,31,955**	**23,98,555**
						Total Minor Head *109 :*				**23,98,555**	**0**	**60,000**	**6,600**	**23,31,955**	**23,98,555**
						Total Sub Major Head *2* **:**				**23,98,555**	**0**	**60,000**	**6,600**	**23,31,955**	**23,98,555**
						Total Major Head *2202* **:**				**23,98,555**	**0**	**60,000**	**6,600**	**23,31,955**	**23,98,555**
						Total of Month :				**23,98,555**	**0**	**60,000**	**6,600**	**23,31,955**	**23,98,555**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1003	*Voucher*	2,01,085	0	15,000	4,400	1,81,685	2,01,085
							Voted-Sixth-	1004	*Voucher*	12,29,058	0	45,000	2,200	11,81,858	12,29,058

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	199	*Voucher*	12,29,058	0	45,000	2,200	11,81,858	12,29,058
							Voted-Sixth-Schedule-Garo	200	*Voucher*	2,01,085	0	15,000	4,400	1,81,685	2,01,085
							Voted-Sixth-Schedule-Garo	263	*Voucher*	6,85,281	0	0	0	6,85,281	6,85,281
							Voted-Sixth-Schedule-Garo	268	*Voucher*	34,711	0	0	0	34,711	34,711
							Voted-Sixth-Schedule-Garo	406	*Voucher*	28,629	0	0	0	28,629	28,629
							Voted-Sixth-Schedule-Garo	459	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	466	*Voucher*	1,33,475	0	36,500	0	96,975	1,33,475
							Voted-Sixth-Schedule-Garo	467	*Voucher*	1,03,269	0	6,500	0	96,769	1,03,269
							Voted-Sixth-Schedule-Garo	478	*Voucher*	1,45,514	0	21,500	0	1,24,014	1,45,514
							Voted-Sixth-Schedule-Garo	688	*Voucher*	3,55,178	0	0	0	3,55,178	3,55,178
							Voted-Sixth-Schedule-Garo	689	*Voucher*	27,432	0	0	0	27,432	27,432
							Voted-Sixth-Schedule-Garo	690	*Voucher*	38,934	0	0	0	38,934	38,934
							Voted-Sixth-Schedule-Garo	691	*Voucher*	59,083	0	0	0	59,083	59,083
							Voted-Sixth-Schedule-Garo	887	*Voucher*	1,45,514	0	21,500	0	1,24,014	1,45,514
							Voted-Sixth-Schedule-Garo	901	*Voucher*	2,92,700	0	0	0	2,92,700	2,92,700

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	902	*Voucher*	2,420	0	0	0	2,420	2,420
							Voted-Sixth-Schedule-Garo	903	*Voucher*	9,677	0	0	0	9,677	9,677
							Voted-Sixth-Schedule-Garo	904	*Voucher*	3,28,607	0	0	0	3,28,607	3,28,607
							Voted-Sixth-Schedule-Garo	933	*Voucher*	4,839	0	0	0	4,839	4,839
							Voted-Sixth-Schedule-Garo	934	*Voucher*	3,860	0	0	0	3,860	3,860
						Total Object Head-- *1 :*				**52,95,409**	**0**	**2,06,000**	**13,200**	**50,76,209**	**52,95,409**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1161	*Voucher*	14,960	0	0	0	14,960	14,960
						Total Object Head-- *11 :*				**14,960**	**0**	**0**	**0**	**14,960**	**14,960**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1160	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**53,55,369**	**0**	**2,06,000**	**13,200**	**51,36,169**	**53,55,369**
						Total Minor Head *109 :*				**53,55,369**	**0**	**2,06,000**	**13,200**	**51,36,169**	**53,55,369**
						Total Sub Major Head *2* **:**				**53,55,369**	**0**	**2,06,000**	**13,200**	**51,36,169**	**53,55,369**
						Total Major Head *2202* **:**				**53,55,369**	**0**	**2,06,000**	**13,200**	**51,36,169**	**53,55,369**
						Total of Month :				**53,55,369**	**0**	**2,06,000**	**13,200**	**51,36,169**	**53,55,369**

Month of Account: JAN/2026

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	32	*Voucher*	65,333	0	0	0	65,333	65,333
							Voted-Sixth-Schedule-Garo	71	*Voucher*	1,10,270	0	0	0	1,10,270	1,10,270
						Total Object Head-- *1 :*				**1,75,603**	**0**	**0**	**0**	**1,75,603**	**1,75,603**
					02. Wages		Voted-Sixth-Schedule-Garo	26	*Voucher*	1,27,676	0	0	0	1,27,676	1,27,676
							Voted-Sixth-Schedule-Garo	27	*Voucher*	73,632	0	0	0	73,632	73,632
						Total Object Head-- *2 :*				**2,01,308**	**0**	**0**	**0**	**2,01,308**	**2,01,308**
						Total Sub Head :				**3,76,911**	**0**	**0**	**0**	**3,76,911**	**3,76,911**
						Total Minor Head *109 :*				**3,76,911**	**0**	**0**	**0**	**3,76,911**	**3,76,911**
						Total Sub Major Head *2* **:**				**3,76,911**	**0**	**0**	**0**	**3,76,911**	**3,76,911**
						Total Major Head *2202* **:**				**3,76,911**	**0**	**0**	**0**	**3,76,911**	**3,76,911**
						Total of Month :				**3,76,911**	**0**	**0**	**0**	**3,76,911**	**3,76,911**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	184	*Voucher*	10,29,989	0	45,000	0	9,84,989	10,29,989
							Voted-Sixth-	185	*Voucher*	2,01,085	0	15,000	0	1,86,085	2,01,085

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	203	*Voucher*	1,45,514	0	21,500	0	1,24,014	1,45,514
							Voted-Sixth-Schedule-Garo	284	*Voucher*	1,26,606	0	0	0	1,26,606	1,26,606
							Voted-Sixth-Schedule-Garo	310	*Voucher*	30,630	0	0	0	30,630	30,630
							Voted-Sixth-Schedule-Garo	333	*Voucher*	20,323	0	0	0	20,323	20,323
							Voted-Sixth-Schedule-Garo	345	*Voucher*	1,15,616	0	0	0	1,15,616	1,15,616
							Voted-Sixth-Schedule-Garo	356	*Voucher*	968	0	0	0	968	968
							Voted-Sixth-Schedule-Garo	429	*Voucher*	33,548	0	0	0	33,548	33,548
						Total Object Head-- *1 :*				**17,04,279**	**0**	**81,500**	**0**	**16,22,779**	**17,04,279**
					02. Wages		Voted-Sixth-Schedule-Garo	466	*Voucher*	17,420	0	0	0	17,420	17,420
							Voted-Sixth-Schedule-Garo	467	*Voucher*	4,839	0	0	0	4,839	4,839
							Voted-Sixth-Schedule-Garo	468	*Voucher*	12,903	0	0	0	12,903	12,903
							Voted-Sixth-Schedule-Garo	469	*Voucher*	11,613	0	0	0	11,613	11,613
							Voted-Sixth-Schedule-Garo	470	*Voucher*	11,613	0	0	0	11,613	11,613
							Voted-Sixth-Schedule-Garo	471	*Voucher*	29,032	0	0	0	29,032	29,032
							General-Voted	479	*Voucher*	4,839	0	0	0	4,839	4,839
						Total Object Head-- *2 :*				**92,259**	**0**	**0**	**0**	**92,259**	**92,259**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**17,96,538**	**0**	**81,500**	**0**	**17,15,038**	**17,96,538**
						Total Minor Head *109 :*				**17,96,538**	**0**	**81,500**	**0**	**17,15,038**	**17,96,538**
						Total Sub Major Head *2* **:**				**17,96,538**	**0**	**81,500**	**0**	**17,15,038**	**17,96,538**
						Total Major Head *2202 :*				**17,96,538**	**0**	**81,500**	**0**	**17,15,038**	**17,96,538**
						Total of Month :				**17,96,538**	**0**	**81,500**	**0**	**17,15,038**	**17,96,538**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	*Voucher*	10,33,726	0	45,000	6,600	9,82,126	10,33,726
							Voted-Sixth-Schedule-Garo	103	*Voucher*	1,45,514	0	21,500	0	1,24,014	1,45,514
							Voted-Sixth-Schedule-Garo	134	*Voucher*	2,02,066	0	15,000	4,400	1,82,666	2,02,066
							Voted-Sixth-Schedule-Garo	140	*Voucher*	95,976	0	0	0	95,976	95,976
							Voted-Sixth-Schedule-Garo	22	*Voucher*	4,89,678	0	0	0	4,89,678	4,89,678
							Voted-Sixth-Schedule-Garo	396	*Voucher*	54,386	0	0	0	54,386	54,386
							Voted-Sixth-Schedule-Garo	940	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-	96	*Voucher*	27,130	0	0	0	27,130	27,130

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**20,51,476**	**0**	**81,500**	**11,000**	**19,58,976**	**20,51,476**
					02. Wages		Voted-Sixth-Schedule-Garo	1868	*Voucher*	63,838	0	0	0	63,838	63,838
							Voted-Sixth-Schedule-Garo	1869	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Garo	1898	*Voucher*	49,355	0	0	0	49,355	49,355
							Voted-Sixth-Schedule-Garo	1899	*Voucher*	58,065	0	0	0	58,065	58,065
							General-Voted	259	*Voucher*	21,775	0	0	0	21,775	21,775
							Voted-Sixth-Schedule-Garo	285	*Voucher*	29,032	0	0	0	29,032	29,032
						Total Object Head-- *2 :*				**2,58,881**	**0**	**0**	**0**	**2,58,881**	**2,58,881**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1316	*Voucher*	13,880	0	0	0	13,880	13,880
						Total Object Head-- *11 :*				**13,880**	**0**	**0**	**0**	**13,880**	**13,880**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1311	*Voucher*	35,200	0	0	0	35,200	35,200
						Total Object Head-- *13 :*				**35,200**	**0**	**0**	**0**	**35,200**	**35,200**
						Total Sub Head :				**23,59,437**	**0**	**81,500**	**11,000**	**22,66,937**	**23,59,437**
						Total Minor Head *109 :*				**23,59,437**	**0**	**81,500**	**11,000**	**22,66,937**	**23,59,437**
						Total Sub Major Head *2* :				**23,59,437**	**0**	**81,500**	**11,000**	**22,66,937**	**23,59,437**
						Total Major Head *2202* :				**23,59,437**	**0**	**81,500**	**11,000**	**22,66,937**	**23,59,437**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: MAR/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**23,59,437**	**0**	**81,500 11,000**	**22,66,937**	**23,59,437**
						Total of DDO *700004* **:**				**2,76,31,271**	**7,000**	**10,13,500 77,000**	**2,65,33,771**	**2,76,24,271**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,76,24,271

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**2,65,37,061**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**General-Voted**		**26,614**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**		**8,32,016**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**57,380**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**		**1,71,200**
								2,76,24,271

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	211	*Voucher*	5,21,742	0	0	0	5,21,742	5,21,742
							Voted-Sixth-Schedule-Garo	281	*Voucher*	28,791	0	0	0	28,791	28,791
						Total Object Head-- *1 :*				**5,50,533**	**0**	**0**	**0**	**5,50,533**	**5,50,533**
						Total Sub Head :				**5,50,533**	**0**	**0**	**0**	**5,50,533**	**5,50,533**
						Total Minor Head *109 :*				**5,50,533**	**0**	**0**	**0**	**5,50,533**	**5,50,533**
						Total Sub Major Head *2* **:**				**5,50,533**	**0**	**0**	**0**	**5,50,533**	**5,50,533**
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	143	*Voucher*	1,42,872	0	0	0	1,42,872	1,42,872
							Voted-Sixth-Schedule-Garo	179	*Voucher*	8,31,096	0	0	0	8,31,096	8,31,096
							Voted-Sixth-Schedule-Garo	180	*Voucher*	15,00,760	0	8,000	0	14,92,760	15,00,760
							Voted-Sixth-Schedule-Garo	293	*Voucher*	86,040	0	0	0	86,040	86,040
						Total Object Head-- *1 :*				**25,60,768**	**0**	**8,000**	**0**	**25,52,768**	**25,60,768**
					02. Wages		Voted-Sixth-Schedule-Garo	183	*Voucher*	3,54,450	0	0	0	3,54,450	3,54,450
							Voted-Sixth-Schedule-Garo	189	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Garo	190	*Voucher*	54,450	0	0	0	54,450	54,450
						Total Object Head-- *2 :*				**4,27,050**	**0**	**0**	**0**	**4,27,050**	**4,27,050**
						Total Sub Head :				**29,87,818**	**0**	**8,000**	**0**	**29,79,818**	**29,87,818**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103			**Total Minor Head** *103 :*					**29,87,818**	**0**	**8,000**	**0**	**29,79,818**	**29,87,818**
					Total Sub Major Head *3* **:**					**29,87,818**	**0**	**8,000**	**0**	**29,79,818**	**29,87,818**
					Total Major Head *2202* **:**					**35,38,351**	**0**	**8,000**	**0**	**35,30,351**	**35,38,351**
					Total of Month :					**35,38,351**	**0**	**8,000**	**0**	**35,30,351**	**35,38,351**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	*Voucher*	5,31,339	0	0	0	5,31,339	5,31,339
							Voted-Sixth-Schedule-Garo	317	*Voucher*	90,000	0	0	0	90,000	90,000
					Total Object Head-- *1 :*					**6,21,339**	**0**	**0**	**0**	**6,21,339**	**6,21,339**
					Total Sub Head :					**6,21,339**	**0**	**0**	**0**	**6,21,339**	**6,21,339**
					Total Minor Head *109 :*					**6,21,339**	**0**	**0**	**0**	**6,21,339**	**6,21,339**
					Total Sub Major Head *2* **:**					**6,21,339**	**0**	**0**	**0**	**6,21,339**	**6,21,339**
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	14,25,090	0	8,000	0	14,17,090	14,25,090
							Voted-Sixth-Schedule-Garo	115	*Voucher*	1,45,491	0	0	0	1,45,491	1,45,491
							Voted-Sixth-Schedule-Garo	179	*Voucher*	8,31,096	0	0	0	8,31,096	8,31,096

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	*Voucher*	7,857	0	0	0	7,857	7,857
					Total Object Head-- *1 :*					**24,09,534**	**0**	**8,000**	**0**	**24,01,534**	**24,09,534**
					02. Wages		Voted-Sixth-Schedule-Garo	10	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Garo	9	*Voucher*	4,08,900	0	0	0	4,08,900	4,08,900
					Total Object Head-- *2 :*					**4,27,050**	**0**	**0**	**0**	**4,27,050**	**4,27,050**
					Total Sub Head :					**28,36,584**	**0**	**8,000**	**0**	**28,28,584**	**28,36,584**
			Total Minor Head *103 :*							**28,36,584**	**0**	**8,000**	**0**	**28,28,584**	**28,36,584**
			Total Sub Major Head *3* **:**							**28,36,584**	**0**	**8,000**	**0**	**28,28,584**	**28,36,584**
			Total Major Head *2202* **:**							**34,57,923**	**0**	**8,000**	**0**	**34,49,923**	**34,57,923**
			Total of Month :							**34,57,923**	**0**	**8,000**	**0**	**34,49,923**	**34,57,923**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	268	*Voucher*	5,31,339	0	0	0	5,31,339	5,31,339
					Total Object Head-- *1 :*					**5,31,339**	**0**	**0**	**0**	**5,31,339**	**5,31,339**
					Total Sub Head :					**5,31,339**	**0**	**0**	**0**	**5,31,339**	**5,31,339**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109				**Total Minor Head** *109 :*				**5,31,339**	**0**	**0**	**0**	**5,31,339**	**5,31,339**
						Total Sub Major Head *2* **:**				**5,31,339**	**0**	**0**	**0**	**5,31,339**	**5,31,339**
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	*Voucher*	1,45,491	0	0	0	1,45,491	1,45,491
						Voted-Sixth-Schedule-Garo	311	*Voucher*	43,456	0	0	0	43,456	43,456
						Voted-Sixth-Schedule-Garo	39	*Voucher*	14,25,090	0	8,000	0	14,17,090	14,25,090
						Voted-Sixth-Schedule-Garo	40	*Voucher*	8,41,960	0	0	0	8,41,960	8,41,960
						General-Voted	491	*Voucher*	1,04,350	0	0	0	1,04,350	1,04,350
						Total Object Head-- *1 :*				**25,60,347**	**0**	**8,000**	**0**	**25,52,347**	**25,60,347**
						Total Sub Head :				**25,60,347**	**0**	**8,000**	**0**	**25,52,347**	**25,60,347**
						Total Minor Head *103 :*				**25,60,347**	**0**	**8,000**	**0**	**25,52,347**	**25,60,347**
						Total Sub Major Head *3* **:**				**25,60,347**	**0**	**8,000**	**0**	**25,52,347**	**25,60,347**
						Total Major Head *2202* **:**				**30,91,686**	**0**	**8,000**	**0**	**30,83,686**	**30,91,686**
						Total of Month :				**30,91,686**	**0**	**8,000**	**0**	**30,83,686**	**30,91,686**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202		109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-		106	*Voucher*	5,31,339	0	0	0	5,31,339	5,31,339

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,31,339**	**0**	**0**	**0**	**5,31,339**	**5,31,339**
						Total Sub Head :				**5,31,339**	**0**	**0**	**0**	**5,31,339**	**5,31,339**
						Total Minor Head *109 :*				**5,31,339**	**0**	**0**	**0**	**5,31,339**	**5,31,339**
						Total Sub Major Head *2* :				**5,31,339**	**0**	**0**	**0**	**5,31,339**	**5,31,339**
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	193	*Voucher*	8,100	0	0	0	8,100	8,100
							Voted-Sixth-Schedule-Garo	26	*Voucher*	8,41,960	0	0	0	8,41,960	8,41,960
							Voted-Sixth-Schedule-Garo	27	*Voucher*	14,25,090	0	8,000	0	14,17,090	14,25,090
							Voted-Sixth-Schedule-Garo	70	*Voucher*	1,45,491	0	0	0	1,45,491	1,45,491
						Total Object Head-- *1 :*				**24,20,641**	**0**	**8,000**	**0**	**24,12,641**	**24,20,641**
						Total Sub Head :				**24,20,641**	**0**	**8,000**	**0**	**24,12,641**	**24,20,641**
						Total Minor Head *103 :*				**24,20,641**	**0**	**8,000**	**0**	**24,12,641**	**24,20,641**
						Total Sub Major Head *3* :				**24,20,641**	**0**	**8,000**	**0**	**24,12,641**	**24,20,641**
						Total Major Head *2202 :*				**29,51,980**	**0**	**8,000**	**0**	**29,43,980**	**29,51,980**
						Total of Month :				**29,51,980**	**0**	**8,000**	**0**	**29,43,980**	**29,51,980**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	263	*Voucher*	5,44,047	0	0	0	5,44,047	5,44,047
							Voted-Sixth-Schedule-Garo	541	*Voucher*	58,065	0	0	0	58,065	58,065
					Total Object Head-- *1 :*					**6,02,112**	**0**	**0**	**0**	**6,02,112**	**6,02,112**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	354	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**6,42,112**	**0**	**0**	**0**	**6,42,112**	**6,42,112**
			Total Minor Head *109 :*							**6,42,112**	**0**	**0**	**0**	**6,42,112**	**6,42,112**
			Total Sub Major Head *2* **:**							**6,42,112**	**0**	**0**	**0**	**6,42,112**	**6,42,112**
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	264	*Voucher*	1,49,851	0	0	0	1,49,851	1,49,851
							Voted-Sixth-Schedule-Garo	265	*Voucher*	8,53,275	0	0	0	8,53,275	8,53,275
							Voted-Sixth-Schedule-Garo	266	*Voucher*	14,64,873	0	8,000	0	14,56,873	14,64,873
							Voted-Sixth-Schedule-Garo	344	*Voucher*	6,07,834	0	0	0	6,07,834	6,07,834
					Total Object Head-- *1 :*					**30,75,833**	**0**	**8,000**	**0**	**30,67,833**	**30,75,833**
					02. Wages		Voted-Sixth-Schedule-Garo	219	*Voucher*	53,845	0	0	0	53,845	53,845
							Voted-Sixth-Schedule-Garo	220	*Voucher*	15,05,810	0	0	0	15,05,810	15,05,810
					Total Object Head-- *2 :*					**15,59,655**	**0**	**0**	**0**	**15,59,655**	**15,59,655**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		06. Medical Treatment		Voted-Sixth-Schedule-Garo	212	*Voucher*	66,771	0	0	0	66,771	66,771
							Voted-Sixth-Schedule-Garo	213	*Voucher*	2,28,000	0	0	0	2,28,000	2,28,000
							Voted-Sixth-Schedule-Garo	214	*Voucher*	29,352	0	0	0	29,352	29,352
							Voted-Sixth-Schedule-Garo	334	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							Voted-Sixth-Schedule-Garo	498	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	514	*Voucher*	2,38,360	0	0	0	2,38,360	2,38,360
						Total Object Head-- *6 :*				**9,74,983**	**0**	**0**	**0**	**9,74,983**	**9,74,983**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	496	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	497	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *11 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	517	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**58,50,471**	**0**	**8,000**	**0**	**58,42,471**	**58,50,471**
						Total Minor Head *103 :*				**58,50,471**	**0**	**8,000**	**0**	**58,42,471**	**58,50,471**
						Total Sub Major Head *3* **:**				**58,50,471**	**0**	**8,000**	**0**	**58,42,471**	**58,50,471**
						Total Major Head *2202* **:**				**64,92,583**	**0**	**8,000**	**0**	**64,84,583**	**64,92,583**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**64,92,583**	**0**	**8,000**	**0**	**64,84,583**	**64,92,583**

Month of Account: SEP/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	557	*Voucher*	1,49,795	0	22,000	0	1,27,795	1,49,795
							Voted-Sixth-Schedule-Garo	559	*Voucher*	29,032	0	0	0	29,032	29,032
							Voted-Sixth-Schedule-Garo	84	*Voucher*	5,44,047	0	0	0	5,44,047	5,44,047
					Total Object Head-- *1 :*					**7,22,874**	**0**	**22,000**	**0**	**7,00,874**	**7,22,874**
					Total Sub Head :					**7,22,874**	**0**	**22,000**	**0**	**7,00,874**	**7,22,874**
			Total Minor Head *109 :*							**7,22,874**	**0**	**22,000**	**0**	**7,00,874**	**7,22,874**
			Total Sub Major Head *2* **:**							**7,22,874**	**0**	**22,000**	**0**	**7,00,874**	**7,22,874**
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	158	*Voucher*	8,53,275	0	0	0	8,53,275	8,53,275
							Voted-Sixth-Schedule-Garo	159	*Voucher*	13,54,563	0	8,000	0	13,46,563	13,54,563
							Voted-Sixth-Schedule-Garo	164	*Voucher*	77,288	0	0	0	77,288	77,288
							Voted-Sixth-Schedule-Garo	351	*Voucher*	12,85,842	0	0	0	12,85,842	12,85,842
							Voted-Sixth-	353	*Voucher*	8,100	0	0	0	8,100	8,100

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	795	*Voucher*	13,54,563	0	8,000	0	13,46,563	13,54,563
							Voted-Sixth-Schedule-Garo	796	*Voucher*	8,53,275	0	0	0	8,53,275	8,53,275
							Voted-Sixth-Schedule-Garo	840	*Voucher*	1,49,851	0	0	0	1,49,851	1,49,851
							Voted-Sixth-Schedule-Garo	85	*Voucher*	1,49,851	0	0	0	1,49,851	1,49,851
						Total Object Head-- *1 :*				**60,86,608**	**0**	**16,000**	**0**	**60,70,608**	**60,86,608**
					02. Wages		Voted-Sixth-Schedule-Garo	266	*Voucher*	4,82,700	0	0	0	4,82,700	4,82,700
							Voted-Sixth-Schedule-Garo	267	*Voucher*	18,150	0	0	0	18,150	18,150
						Total Object Head-- *2 :*				**5,00,850**	**0**	**0**	**0**	**5,00,850**	**5,00,850**
						Total Sub Head :				**65,87,458**	**0**	**16,000**	**0**	**65,71,458**	**65,87,458**
						Total Minor Head *103 :*				**65,87,458**	**0**	**16,000**	**0**	**65,71,458**	**65,87,458**
						Total Sub Major Head *3* **:**				**65,87,458**	**0**	**16,000**	**0**	**65,71,458**	**65,87,458**
						Total Major Head *2202* **:**				**73,10,332**	**0**	**38,000**	**0**	**72,72,332**	**73,10,332**
						Total of Month :				**73,10,332**	**0**	**38,000**	**0**	**72,72,332**	**73,10,332**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Garo	11	*Voucher*	4,95,253	0	0	0	4,95,253	4,95,253
							Voted-Sixth-Schedule-Garo	12	*Voucher*	18,720	0	0	0	18,720	18,720
					Total Object Head-- *2 :*					**5,13,973**	**0**	**0**	**0**	**5,13,973**	**5,13,973**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	261	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	262	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *11 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	47	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- *13 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Head :					**6,63,973**	**0**	**0**	**0**	**6,63,973**	**6,63,973**
					Total Minor Head *103 :*					**6,63,973**	**0**	**0**	**0**	**6,63,973**	**6,63,973**
					Total Sub Major Head *3* **:**					**6,63,973**	**0**	**0**	**0**	**6,63,973**	**6,63,973**
					Total Major Head *2202* **:**					**6,63,973**	**0**	**0**	**0**	**6,63,973**	**6,63,973**
					Total of Month :					**6,63,973**	**0**	**0**	**0**	**6,63,973**	**6,63,973**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	*Voucher*	8,53,275	0	0	0	8,53,275	8,53,275
							Voted-Sixth-Schedule-Garo	101	*Voucher*	13,54,563	0	8,000	0	13,46,563	13,54,563
							Voted-Sixth-Schedule-Garo	108	*Voucher*	1,49,851	0	0	0	1,49,851	1,49,851
							Voted-Sixth-Schedule-Garo	311	*Voucher*	2,22,202	41,819	0	0	1,80,383	1,80,383
							Voted-Sixth-Schedule-Garo	406	*Voucher*	7,200	0	0	0	7,200	7,200
							Voted-Sixth-Schedule-Garo	440	*Voucher*	67,896	0	0	0	67,896	67,896
						Total Object Head-- *1 :*				**26,54,987**	**41,819**	**8,000**	**0**	**26,05,168**	**26,13,168**
					02. Wages		Voted-Sixth-Schedule-Garo	297	*Voucher*	4,83,734	0	0	0	4,83,734	4,83,734
							Voted-Sixth-Schedule-Garo	345	*Voucher*	18,096	0	0	0	18,096	18,096
						Total Object Head-- *2 :*				**5,01,830**	**0**	**0**	**0**	**5,01,830**	**5,01,830**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	346	*Voucher*	2,15,602	0	0	0	2,15,602	2,15,602
						Total Object Head-- *6 :*				**2,15,602**	**0**	**0**	**0**	**2,15,602**	**2,15,602**
						Total Sub Head :				**33,72,419**	**41,819**	**8,000**	**0**	**33,22,600**	**33,30,600**
						Total Minor Head *103 :*				**33,72,419**	**41,819**	**8,000**	**0**	**33,22,600**	**33,30,600**
						Total Sub Major Head *3* **:**				**33,72,419**	**41,819**	**8,000**	**0**	**33,22,600**	**33,30,600**
						Total Major Head *2202* **:**				**33,72,419**	**41,819**	**8,000**	**0**	**33,22,600**	**33,30,600**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**33,72,419**	**41,819**	**8,000**	**0**	**33,22,600**	**33,30,600**

Month of Account: DEC/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1005	*Voucher*	1,51,651	0	0	0	1,51,651	1,51,651
							Voted-Sixth-Schedule-Garo	194	*Voucher*	8,69,790	0	0	0	8,69,790	8,69,790
							Voted-Sixth-Schedule-Garo	195	*Voucher*	15,02,605	0	8,000	0	14,94,605	15,02,605
							Voted-Sixth-Schedule-Garo	198	*Voucher*	1,51,651	0	0	0	1,51,651	1,51,651
							Voted-Sixth-Schedule-Garo	454	*Voucher*	66,360	0	0	0	66,360	66,360
							Voted-Sixth-Schedule-Garo	455	*Voucher*	2,15,273	0	0	0	2,15,273	2,15,273
							Voted-Sixth-Schedule-Garo	894	*Voucher*	8,69,790	0	0	0	8,69,790	8,69,790
							Voted-Sixth-Schedule-Garo	895	*Voucher*	15,02,605	0	8,000	0	14,94,605	15,02,605
					Total Object Head-- *1 :*					**53,29,725**	**0**	**16,000**	**0**	**53,13,725**	**53,29,725**
					02. Wages		Voted-Sixth-Schedule-Garo	257	*Voucher*	4,97,790	0	0	0	4,97,790	4,97,790
							Voted-Sixth-Schedule-Garo	258	*Voucher*	18,720	0	0	0	18,720	18,720
							Voted-Sixth-	613	*Voucher*	18,720	0	0	0	18,720	18,720

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Garo	759	*Voucher*	4,95,253	0	0	0	4,95,253	4,95,253
					Total Object Head-- *2 :*					**10,30,483**	**0**	**0**	**0**	**10,30,483**	**10,30,483**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	513	*Voucher*	30,139	0	0	0	30,139	30,139
					Total Object Head-- *6 :*					**30,139**	**0**	**0**	**0**	**30,139**	**30,139**
					Total Sub Head :					**63,90,347**	**0**	**16,000**	**0**	**63,74,347**	**63,90,347**
					Total Minor Head *103 :*					**63,90,347**	**0**	**16,000**	**0**	**63,74,347**	**63,90,347**
					Total Sub Major Head *3* **:**					**63,90,347**	**0**	**16,000**	**0**	**63,74,347**	**63,90,347**
					Total Major Head *2202* **:**					**63,90,347**	**0**	**16,000**	**0**	**63,74,347**	**63,90,347**
					Total of Month :					**63,90,347**	**0**	**16,000**	**0**	**63,74,347**	**63,90,347**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	132	*Voucher*	15,07,588	0	8,000	0	14,99,588	15,07,588
							Voted-Sixth-Schedule-Garo	133	*Voucher*	8,80,218	0	0	0	8,80,218	8,80,218
							Voted-Sixth-Schedule-Garo	33	*Voucher*	1,51,651	0	0	0	1,51,651	1,51,651
					Total Object Head-- *1 :*					**25,39,457**	**0**	**8,000**	**0**	**25,31,457**	**25,39,457**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Garo	258	*Voucher*	18,096	0	0	0	18,096	18,096
							Voted-Sixth-Schedule-Garo	259	*Voucher*	4,83,734	0	0	0	4,83,734	4,83,734
						Total Object Head-- *2 :*				**5,01,830**	**0**	**0**	**0**	**5,01,830**	**5,01,830**
						Total Sub Head :				**30,41,287**	**0**	**8,000**	**0**	**30,33,287**	**30,41,287**
						Total Minor Head *103 :*				**30,41,287**	**0**	**8,000**	**0**	**30,33,287**	**30,41,287**
						Total Sub Major Head *3* **:**				**30,41,287**	**0**	**8,000**	**0**	**30,33,287**	**30,41,287**
						Total Major Head *2202* **:**				**30,41,287**	**0**	**8,000**	**0**	**30,33,287**	**30,41,287**
						Total of Month :				**30,41,287**	**0**	**8,000**	**0**	**30,33,287**	**30,41,287**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	135	*Voucher*	1,51,651	0	0	0	1,51,651	1,51,651
							Voted-Sixth-Schedule-Garo	1554	*Voucher*	1,24,569	0	0	0	1,24,569	1,24,569
							Voted-Sixth-Schedule-Garo	199	*Voucher*	2,97,934	0	20,000	0	2,77,934	2,97,934
							Voted-Sixth-Schedule-Garo	205	*Voucher*	7,54,134	0	0	0	7,54,134	7,54,134
							Voted-Sixth-	206	*Voucher*	15,07,588	0	8,000	0	14,99,588	15,07,588

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	207	*Voucher*	2,95,934	0	20,000	0	2,75,934	2,95,934
							Voted-Sixth-Schedule-Garo	526	*Voucher*	1,26,084	0	0	0	1,26,084	1,26,084
							Voted-Sixth-Schedule-Garo	939	*Voucher*	31,300	0	0	0	31,300	31,300
						Total Object Head-- *1 :*				**32,89,194**	**0**	**48,000**	**0**	**32,41,194**	**32,89,194**
					02. Wages		Voted-Sixth-Schedule-Garo	339	*Voucher*	4,64,604	0	0	0	4,64,604	4,64,604
							Voted-Sixth-Schedule-Garo	398	*Voucher*	17,472	0	0	0	17,472	17,472
						Total Object Head-- *2 :*				**4,82,076**	**0**	**0**	**0**	**4,82,076**	**4,82,076**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1752	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	1753	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *11 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1845	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							Voted-Sixth-Schedule-Garo	1846	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							Voted-Sixth-Schedule-Garo	1847	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *13 :*				**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1631	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-	1632	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	50.Other Charges	**Total Object Head--** *50 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**46,16,270**	**0**	**48,000**	**0**	**45,68,270**	**46,16,270**
						Total Minor Head *103 :*				**46,16,270**	**0**	**48,000**	**0**	**45,68,270**	**46,16,270**
						Total Sub Major Head *3* **:**				**46,16,270**	**0**	**48,000**	**0**	**45,68,270**	**46,16,270**
						Total Major Head *2202* **:**				**46,16,270**	**0**	**48,000**	**0**	**45,68,270**	**46,16,270**
						Total of Month :				**46,16,270**	**0**	**48,000**	**0**	**45,68,270**	**46,16,270**
						Total of DDO *700005* **:**				**4,49,27,151**	**41,819**	**1,58,000**	**0**	**4,47,27,332**	**4,48,85,332**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,48,85,332

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**35,59,536**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**40,000**
2202	**03**	**103**	**(13) Government College**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**1,04,350**
2202	**03**	**103**	**(13) Government College**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**3,27,80,925**
			(13) Government College		**02. Wages**	**Voted-Sixth-Schedule-Garo**	

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700005 Principal Capt. Williamson Memorial Govt. College Baghmara

Summary of DDO wise expenditure

2202	**03**	**103**		**0**			**59,44,797**
2202	**03**	**103**	**(13) Government College**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**12,20,724**
2202	**03**	**103**	**(13) Government College**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,25,000**
2202	**03**	**103**	**(13) Government College**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**9,10,000**
2202	**03**	**103**	**(13) Government College**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**2,00,000**
							4,48,85,332

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700006 Joint Director Of School Education & Literacy Baghmara

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	240	*Voucher*	96,040	0	6,000	0	90,040	96,040
					Total Object Head-- *1 :*					**96,040**	**0**	**6,000**	**0**	**90,040**	**96,040**
					02. Wages		Voted-Sixth-Schedule-Garo	311	*Voucher*	35,030	0	0	0	35,030	35,030
							Voted-Sixth-Schedule-Garo	312	*Voucher*	13,924	0	0	0	13,924	13,924
					Total Object Head-- *2 :*					**48,954**	**0**	**0**	**0**	**48,954**	**48,954**
					Total Sub Head :					**1,44,994**	**0**	**6,000**	**0**	**1,38,994**	**1,44,994**
			Total Minor Head *104 :*							**1,44,994**	**0**	**6,000**	**0**	**1,38,994**	**1,44,994**
		Total Sub Major Head *1* **:**								**1,44,994**	**0**	**6,000**	**0**	**1,38,994**	**1,44,994**
	Total Major Head *2202* **:**									**1,44,994**	**0**	**6,000**	**0**	**1,38,994**	**1,44,994**
Total of Month :										**1,44,994**	**0**	**6,000**	**0**	**1,38,994**	**1,44,994**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	212	*Voucher*	97,801	0	6,000	0	91,801	97,801
							Voted-Sixth-Schedule-Garo	508	*Voucher*	2,35,332	0	24,000	0	2,11,332	2,35,332
					Total Object Head-- *1 :*					**3,33,133**	**0**	**30,000**	**0**	**3,03,133**	**3,33,133**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700006 Joint Director Of School Education & Literacy Baghmara

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		02. Wages		Voted-Sixth-Schedule-Garo	402	*Voucher*	33,900	0	0	0	33,900	33,900
					Total Object Head-- *2 :*					**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
					Total Sub Head :					**3,67,033**	**0**	**30,000**	**0**	**3,37,033**	**3,67,033**
					Total Minor Head *104 :*					**3,67,033**	**0**	**30,000**	**0**	**3,37,033**	**3,67,033**
					Total Sub Major Head *1* :					**3,67,033**	**0**	**30,000**	**0**	**3,37,033**	**3,67,033**
					Total Major Head *2202* :					**3,67,033**	**0**	**30,000**	**0**	**3,37,033**	**3,67,033**
					Total of Month :					**3,67,033**	**0**	**30,000**	**0**	**3,37,033**	**3,67,033**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	420	*Voucher*	2,15,467	0	18,000	0	1,97,467	2,15,467
					Total Object Head-- *1 :*					**2,15,467**	**0**	**18,000**	**0**	**1,97,467**	**2,15,467**
					02. Wages		Voted-Sixth-Schedule-Garo	326	*Voucher*	35,030	0	0	0	35,030	35,030
					Total Object Head-- *2 :*					**35,030**	**0**	**0**	**0**	**35,030**	**35,030**
					Total Sub Head :					**2,50,497**	**0**	**18,000**	**0**	**2,32,497**	**2,50,497**
					Total Minor Head *104 :*					**2,50,497**	**0**	**18,000**	**0**	**2,32,497**	**2,50,497**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700006 Joint Director Of School Education & Literacy Baghmara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01														
						Total Sub Major Head *1* **:**				**2,50,497**	**0**	**18,000**	**0**	**2,32,497**	**2,50,497**
						Total Major Head *2202* **:**				**2,50,497**	**0**	**18,000**	**0**	**2,32,497**	**2,50,497**
						Total of Month :				**2,50,497**	**0**	**18,000**	**0**	**2,32,497**	**2,50,497**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	217	*Voucher*	2,15,467	0	18,000	0	1,97,467	2,15,467
						Total Object Head-- *1* **:**				**2,15,467**	**0**	**18,000**	**0**	**1,97,467**	**2,15,467**
					02. Wages		Voted-Sixth-Schedule-Garo	437	*Voucher*	33,900	0	0	0	33,900	33,900
						Total Object Head-- *2* **:**				**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
						Total Sub Head :				**2,49,367**	**0**	**18,000**	**0**	**2,31,367**	**2,49,367**
						Total Minor Head *104* **:**				**2,49,367**	**0**	**18,000**	**0**	**2,31,367**	**2,49,367**
						Total Sub Major Head *1* **:**				**2,49,367**	**0**	**18,000**	**0**	**2,31,367**	**2,49,367**
	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	665	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *11* **:**				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	667	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700006 Joint Director Of School Education & Literacy Baghmara

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses										
						Total Object Head-- *13 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**1,90,000**	**0**	**0**	**0**	**1,90,000**	**1,90,000**
						Total Minor Head *200 :*				**1,90,000**	**0**	**0**	**0**	**1,90,000**	**1,90,000**
						Total Sub Major Head *4* **:**				**1,90,000**	**0**	**0**	**0**	**1,90,000**	**1,90,000**
						Total Major Head *2202* **:**				**4,39,367**	**0**	**18,000**	**0**	**4,21,367**	**4,39,367**
						Total of Month :				**4,39,367**	**0**	**18,000**	**0**	**4,21,367**	**4,39,367**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	61	*Voucher*	2,21,765	0	18,000	0	2,03,765	2,21,765
						Total Object Head-- *1 :*				**2,21,765**	**0**	**18,000**	**0**	**2,03,765**	**2,21,765**
						Total Sub Head :				**2,21,765**	**0**	**18,000**	**0**	**2,03,765**	**2,21,765**
						Total Minor Head *104 :*				**2,21,765**	**0**	**18,000**	**0**	**2,03,765**	**2,21,765**
						Total Sub Major Head *1* **:**				**2,21,765**	**0**	**18,000**	**0**	**2,03,765**	**2,21,765**
						Total Major Head *2202* **:**				**2,21,765**	**0**	**18,000**	**0**	**2,03,765**	**2,21,765**
						Total of Month :				**2,21,765**	**0**	**18,000**	**0**	**2,03,765**	**2,21,765**

Month of Account: SEP/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700006 Joint Director Of School Education & Literacy Baghmara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	354	*Voucher*	2,21,765	0	18,000	0	2,03,765	2,21,765
							Voted-Sixth-Schedule-Garo	753	*Voucher*	2,21,765	0	18,000	0	2,03,765	2,21,765
						Total Object Head-- *1 :*				**4,43,530**	**0**	**36,000**	**0**	**4,07,530**	**4,43,530**
				02. Wages			Voted-Sixth-Schedule-Garo	426	*Voucher*	70,060	0	0	0	70,060	70,060
						Total Object Head-- *2 :*				**70,060**	**0**	**0**	**0**	**70,060**	**70,060**
						Total Sub Head :				**5,13,590**	**0**	**36,000**	**0**	**4,77,590**	**5,13,590**
						Total Minor Head *104 :*				**5,13,590**	**0**	**36,000**	**0**	**4,77,590**	**5,13,590**
						Total Sub Major Head *1* **:**				**5,13,590**	**0**	**36,000**	**0**	**4,77,590**	**5,13,590**
						Total Major Head *2202* **:**				**5,13,590**	**0**	**36,000**	**0**	**4,77,590**	**5,13,590**
						Total of Month :				**5,13,590**	**0**	**36,000**	**0**	**4,77,590**	**5,13,590**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	227	*Voucher*	11,357	0	0	0	11,357	11,357
							Voted-Sixth-Schedule-Garo	228	*Voucher*	1,66,649	0	0	0	1,66,649	1,66,649
							Voted-Sixth-	271	*Voucher*	49,026	0	0	0	49,026	49,026

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700006 Joint Director Of School Education & Literacy Baghmara

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,27,032**	**0**	**0**	**0**	**2,27,032**	**2,27,032**
					02. Wages		Voted-Sixth-Schedule-Garo	57	*Voucher*	33,900	0	0	0	33,900	33,900
						Total Object Head-- *2 :*				**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
						Total Sub Head :				**2,60,932**	**0**	**0**	**0**	**2,60,932**	**2,60,932**
						Total Minor Head *104 :*				**2,60,932**	**0**	**0**	**0**	**2,60,932**	**2,60,932**
						Total Sub Major Head *1* :				**2,60,932**	**0**	**0**	**0**	**2,60,932**	**2,60,932**
	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	36	*Voucher*	86,640	0	0	0	86,640	86,640
						Total Object Head-- *11 :*				**86,640**	**0**	**0**	**0**	**86,640**	**86,640**
						Total Sub Head :				**86,640**	**0**	**0**	**0**	**86,640**	**86,640**
						Total Minor Head *200 :*				**86,640**	**0**	**0**	**0**	**86,640**	**86,640**
						Total Sub Major Head *4* :				**86,640**	**0**	**0**	**0**	**86,640**	**86,640**
						Total Major Head *2202 :*				**3,47,572**	**0**	**0**	**0**	**3,47,572**	**3,47,572**
						Total of Month :				**3,47,572**	**0**	**0**	**0**	**3,47,572**	**3,47,572**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700006 Joint Director Of School Education & Literacy Baghmara

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	74	*Voucher*	2,21,765	0	18,000	0	2,03,765	2,21,765
					Total Object Head-- *1 :*					**2,21,765**	**0**	**18,000**	**0**	**2,03,765**	**2,21,765**
					02. Wages		Voted-Sixth-Schedule-Garo	324	*Voucher*	35,030	0	0	0	35,030	35,030
					Total Object Head-- *2 :*					**35,030**	**0**	**0**	**0**	**35,030**	**35,030**
					Total Sub Head :					**2,56,795**	**0**	**18,000**	**0**	**2,38,795**	**2,56,795**
			Total Minor Head *104 :*							**2,56,795**	**0**	**18,000**	**0**	**2,38,795**	**2,56,795**
			Total Sub Major Head *1* **:**							**2,56,795**	**0**	**18,000**	**0**	**2,38,795**	**2,56,795**
	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	327	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *11 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	325	*Voucher*	87,500	0	0	0	87,500	87,500
							Voted-Sixth-Schedule-Garo	326	*Voucher*	62,500	0	0	0	62,500	62,500
					Total Object Head-- *13 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Head :					**1,70,000**	**0**	**0**	**0**	**1,70,000**	**1,70,000**
			Total Minor Head *200 :*							**1,70,000**	**0**	**0**	**0**	**1,70,000**	**1,70,000**
			Total Sub Major Head *4* **:**							**1,70,000**	**0**	**0**	**0**	**1,70,000**	**1,70,000**
			Total Major Head *2202* **:**							**4,26,795**	**0**	**18,000**	**0**	**4,08,795**	**4,26,795**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700006 Joint Director Of School Education & Literacy Baghmara

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**4,26,795**	**0**	**18,000**	**0**	**4,08,795**	**4,26,795**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	0		Voted-Sixth-Schedule-Garo	1115	*Voucher*	2,24,437	0	18,000	0	2,06,437	2,24,437
							Voted-Sixth-Schedule-Garo	275	*Voucher*	2,24,437	0	18,000	0	2,06,437	2,24,437
							Voted-Sixth-Schedule-Garo	905	*Voucher*	1,15,536	0	0	0	1,15,536	1,15,536
					Total Object Head-- *1 :*					**5,64,410**	**0**	**36,000**	**0**	**5,28,410**	**5,64,410**
					Total Sub Head :					**5,64,410**	**0**	**36,000**	**0**	**5,28,410**	**5,64,410**
					Total Minor Head *104 :*					**5,64,410**	**0**	**36,000**	**0**	**5,28,410**	**5,64,410**
					Total Sub Major Head *1* **:**					**5,64,410**	**0**	**36,000**	**0**	**5,28,410**	**5,64,410**
					Total Major Head *2202* **:**					**5,64,410**	**0**	**36,000**	**0**	**5,28,410**	**5,64,410**
Total of Month :										**5,64,410**	**0**	**36,000**	**0**	**5,28,410**	**5,64,410**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700006 Joint Director Of School Education & Literacy Baghmara

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	31	*Voucher*	1,80,848	0	0	0	1,80,848	1,80,848
					Total Object Head-- *1 :*					**1,80,848**	**0**	**0**	**0**	**1,80,848**	**1,80,848**
				02. Wages			Voted-Sixth-Schedule-Garo	9	*Voucher*	68,930	0	0	0	68,930	68,930
					Total Object Head-- *2 :*					**68,930**	**0**	**0**	**0**	**68,930**	**68,930**
					Total Sub Head :					**2,49,778**	**0**	**0**	**0**	**2,49,778**	**2,49,778**
					Total Minor Head *104 :*					**2,49,778**	**0**	**0**	**0**	**2,49,778**	**2,49,778**
					Total Sub Major Head *1* :					**2,49,778**	**0**	**0**	**0**	**2,49,778**	**2,49,778**
					Total Major Head *2202* :					**2,49,778**	**0**	**0**	**0**	**2,49,778**	**2,49,778**
					Total of Month :					**2,49,778**	**0**	**0**	**0**	**2,49,778**	**2,49,778**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	208	*Voucher*	2,24,437	0	24,000	0	2,00,437	2,24,437
					Total Object Head-- *1 :*					**2,24,437**	**0**	**24,000**	**0**	**2,00,437**	**2,24,437**
				02. Wages			Voted-Sixth-Schedule-Garo	349	*Voucher*	35,030	0	0	0	35,030	35,030
					Total Object Head-- *2 :*					**35,030**	**0**	**0**	**0**	**35,030**	**35,030**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700006 Joint Director Of School Education & Literacy Baghmara

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			**Total Sub Head :**				**2,59,467**	**0**	**24,000**	**0**	**2,35,467**	**2,59,467**
						Total Minor Head *104 :*				**2,59,467**	**0**	**24,000**	**0**	**2,35,467**	**2,59,467**
						Total Sub Major Head *1* **:**				**2,59,467**	**0**	**24,000**	**0**	**2,35,467**	**2,59,467**
						Total Major Head *2202* **:**				**2,59,467**	**0**	**24,000**	**0**	**2,35,467**	**2,59,467**
						Total of Month :				**2,59,467**	**0**	**24,000**	**0**	**2,35,467**	**2,59,467**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1556	*Voucher*	15,564	0	0	0	15,564	15,564
							Voted-Sixth-Schedule-Garo	402	*Voucher*	2,24,437	0	18,000	0	2,06,437	2,24,437
						Total Object Head-- *1 :*				**2,40,001**	**0**	**18,000**	**0**	**2,22,001**	**2,40,001**
						Total Sub Head :				**2,40,001**	**0**	**18,000**	**0**	**2,22,001**	**2,40,001**
						Total Minor Head *104 :*				**2,40,001**	**0**	**18,000**	**0**	**2,22,001**	**2,40,001**
						Total Sub Major Head *1* **:**				**2,40,001**	**0**	**18,000**	**0**	**2,22,001**	**2,40,001**
	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1783	*Voucher*	22,834	0	0	0	22,834	22,834
						Total Object Head-- *11 :*				**22,834**	**0**	**0**	**0**	**22,834**	**22,834**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700006 Joint Director Of School Education & Literacy Baghmara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1368	*Voucher*	75,099	0	0	0	75,099	75,099
						Total Object Head-- *13 :*				**75,099**	**0**	**0**	**0**	**75,099**	**75,099**
						Total Sub Head :				**97,933**	**0**	**0**	**0**	**97,933**	**97,933**
						Total Minor Head *200 :*				**97,933**	**0**	**0**	**0**	**97,933**	**97,933**
						Total Sub Major Head *4* **:**				**97,933**	**0**	**0**	**0**	**97,933**	**97,933**
						Total Major Head *2202* **:**				**3,37,934**	**0**	**18,000**	**0**	**3,19,934**	**3,37,934**
						Total of Month :				**3,37,934**	**0**	**18,000**	**0**	**3,19,934**	**3,37,934**
						Total of DDO *700006* **:**				**41,23,202**	**0**	**2,22,000**	**0**	**39,01,202**	**41,23,202**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 41,23,202

Summary of DDO wise expenditure

2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**31,83,895**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**3,94,734**
2202	**04**	**200**	**(03) District Adult Education Officer And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,69,474**
			(03) District Adult Education Officer And Staff		**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Baghmara Treasury
D.D.O. :	700006 Joint Director Of School Education & Literacy Baghmara

Summary of DDO wise expenditure

2202	**04**	**200**	**0**	**3,75,099**
				41,23,202

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700007 Principal Captain Williamson Memorial Govt Higher Secondary School

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	908	*Voucher*	5,44,047	0	0	0	5,44,047	5,44,047
							Voted-Sixth-Schedule-Garo	909	*Voucher*	1,49,795	0	22,000	0	1,27,795	1,49,795
						Total Object Head-- *1 :*				**6,93,842**	**0**	**22,000**	**0**	**6,71,842**	**6,93,842**
						Total Sub Head :				**6,93,842**	**0**	**22,000**	**0**	**6,71,842**	**6,93,842**
						Total Minor Head *109 :*				**6,93,842**	**0**	**22,000**	**0**	**6,71,842**	**6,93,842**
						Total Sub Major Head *2* **:**				**6,93,842**	**0**	**22,000**	**0**	**6,71,842**	**6,93,842**
						Total Major Head *2202* **:**				**6,93,842**	**0**	**22,000**	**0**	**6,71,842**	**6,93,842**
						Total of Month :				**6,93,842**	**0**	**22,000**	**0**	**6,71,842**	**6,93,842**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	*Voucher*	5,44,047	0	0	0	5,44,047	5,44,047
							Voted-Sixth-Schedule-Garo	453	*Voucher*	26,240	0	0	0	26,240	26,240
							Voted-Sixth-Schedule-Garo	500	*Voucher*	1,42,740	0	0	0	1,42,740	1,42,740
							Voted-Sixth-Schedule-Garo	508	*Voucher*	28,548	0	0	0	28,548	28,548
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700007 Principal Captain Williamson Memorial Govt Higher Secondary School

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					**7,41,575**	**0**	**0**	**0**	**7,41,575**	**7,41,575**
					Total Sub Head :					**7,41,575**	**0**	**0**	**0**	**7,41,575**	**7,41,575**
					Total Minor Head *109 :*					**7,41,575**	**0**	**0**	**0**	**7,41,575**	**7,41,575**
					Total Sub Major Head *2* **:**					**7,41,575**	**0**	**0**	**0**	**7,41,575**	**7,41,575**
					Total Major Head *2202 :*					**7,41,575**	**0**	**0**	**0**	**7,41,575**	**7,41,575**
					Total of Month :					**7,41,575**	**0**	**0**	**0**	**7,41,575**	**7,41,575**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1002	*Voucher*	5,50,607	0	0	0	5,50,607	5,50,607
							Voted-Sixth-Schedule-Garo	197	*Voucher*	5,50,607	0	0	0	5,50,607	5,50,607
							Voted-Sixth-Schedule-Garo	577	*Voucher*	57,581	0	0	0	57,581	57,581
							Voted-Sixth-Schedule-Garo	687	*Voucher*	1,74,198	0	0	0	1,74,198	1,74,198
					Total Object Head-- *1 :*					**13,32,993**	**0**	**0**	**0**	**13,32,993**	**13,32,993**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1143	*Voucher*	13,000	0	0	0	13,000	13,000
							Voted-Sixth-	1144	*Voucher*	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700007 Principal Captain Williamson Memorial Govt Higher Secondary School

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
						Total Sub Head :				**13,60,993**	**0**	**0**	**0**	**13,60,993**	**13,60,993**
						Total Minor Head *109 :*				**13,60,993**	**0**	**0**	**0**	**13,60,993**	**13,60,993**
						Total Sub Major Head *2* **:**				**13,60,993**	**0**	**0**	**0**	**13,60,993**	**13,60,993**
						Total Major Head *2202* **:**				**13,60,993**	**0**	**0**	**0**	**13,60,993**	**13,60,993**
						Total of Month :				**13,60,993**	**0**	**0**	**0**	**13,60,993**	**13,60,993**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	144	*Voucher*	46,000	0	0	0	46,000	46,000
						Total Object Head-- *13 :*				**46,000**	**0**	**0**	**0**	**46,000**	**46,000**
						Total Sub Head :				**46,000**	**0**	**0**	**0**	**46,000**	**46,000**
						Total Minor Head *109 :*				**46,000**	**0**	**0**	**0**	**46,000**	**46,000**
						Total Sub Major Head *2* **:**				**46,000**	**0**	**0**	**0**	**46,000**	**46,000**
						Total Major Head *2202* **:**				**46,000**	**0**	**0**	**0**	**46,000**	**46,000**
						Total of Month :				**46,000**					

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700007 Principal Captain Williamson Memorial Govt Higher Secondary School

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
											0	**0**	**0**	**46,000**	**46,000**

Month of Account: FEB/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	34	*Voucher*	5,52,872	0	0	0	5,52,872	5,52,872
							Voted-Sixth-Schedule-Garo	446	*Voucher*	2,92,753	0	30,000	0	2,62,753	2,92,753
						Total Object Head-- *1 :*				**8,45,625**	**0**	**30,000**	**0**	**8,15,625**	**8,45,625**
					02. Wages		Voted-Sixth-Schedule-Garo	478	*Voucher*	2,03,252	0	0	0	2,03,252	2,03,252
						Total Object Head-- *2 :*				**2,03,252**	**0**	**0**	**0**	**2,03,252**	**2,03,252**
						Total Sub Head :				**10,48,877**	**0**	**30,000**	**0**	**10,18,877**	**10,48,877**
						Total Minor Head *109 :*				**10,48,877**	**0**	**30,000**	**0**	**10,18,877**	**10,48,877**
						Total Sub Major Head *2* **:**				**10,48,877**	**0**	**30,000**	**0**	**10,18,877**	**10,48,877**
						Total Major Head *2202* **:**				**10,48,877**	**0**	**30,000**	**0**	**10,18,877**	**10,48,877**
						Total of Month :				**10,48,877**	**0**	**30,000**	**0**	**10,18,877**	**10,48,877**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700007 Principal Captain Williamson Memorial Govt Higher Secondary School

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	136	*Voucher*	5,52,872	0	0	0	5,52,872	5,52,872
							Voted-Sixth-Schedule-Garo	222	*Voucher*	1,53,819	0	15,000	0	1,38,819	1,53,819
					Total Object Head-- *1 :*					**7,06,691**	**0**	**15,000**	**0**	**6,91,691**	**7,06,691**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1317	*Voucher*	14,000	0	0	0	14,000	14,000
					Total Object Head-- *11 :*					**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1630	*Voucher*	35,200	0	0	0	35,200	35,200
							Voted-Sixth-Schedule-Garo	348	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *13 :*					**80,200**	**0**	**0**	**0**	**80,200**	**80,200**
					Total Sub Head :					**8,00,891**	**0**	**15,000**	**0**	**7,85,891**	**8,00,891**
					Total Minor Head *109 :*					**8,00,891**	**0**	**15,000**	**0**	**7,85,891**	**8,00,891**
					Total Sub Major Head *2* **:**					**8,00,891**	**0**	**15,000**	**0**	**7,85,891**	**8,00,891**
					Total Major Head *2202* **:**					**8,00,891**	**0**	**15,000**	**0**	**7,85,891**	**8,00,891**
					Total of Month :					**8,00,891**	**0**	**15,000**	**0**	**7,85,891**	**8,00,891**
					Total of DDO *700007* **:**					**46,92,178**	**0**	**67,000**	**0**	**46,25,178**	**46,92,178**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700007 Principal Captain Williamson Memorial Govt Higher Secondary School

DDO wise Total (Original +Reconcilation+IA) : 46,92,178

Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43,20,726
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,03,252
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	42,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,26,200
							46,92,178

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	105	*Voucher*	6,30,489	0	0	0	6,30,489	6,30,489
								Voted-Sixth-Schedule-Khasi	61	*Voucher*	67,94,622	0	3,26,100	0	64,68,522	67,94,622
								Voted-Sixth-Schedule-Khasi	62	*Voucher*	90,67,677	0	6,86,450	0	83,81,227	90,67,677
								Voted-Sixth-Schedule-Khasi	64	*Voucher*	51,732	0	0	0	51,732	51,732
								Voted-Sixth-Schedule-Khasi	65	*Voucher*	34,451	0	0	0	34,451	34,451
						Total Object Head-- *1 :*					**1,65,78,971**	**0**	**10,12,550**	**0**	**1,55,66,421**	**1,65,78,971**
						Total Sub Head :					**1,65,78,971**	**0**	**10,12,550**	**0**	**1,55,66,421**	**1,65,78,971**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	73	*Voucher*	1,02,130	0	6,600	0	95,530	1,02,130
								Voted-Sixth-Schedule-Khasi	75	*Voucher*	18,68,844	3,709	1,21,600	0	17,43,535	18,65,135
						Total Object Head-- *1 :*					**19,70,974**	**3,709**	**1,28,200**	**0**	**18,39,065**	**19,67,265**
						Total Sub Head :					**19,70,974**	**3,709**	**1,28,200**	**0**	**18,39,065**	**19,67,265**
						Total Minor Head *101 :*					**1,85,49,945**	**3,709**	**11,40,750**	**0**	**1,74,05,486**	**1,85,46,236**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	63	*Voucher*	5,72,007	0	72,000	0	5,00,007	5,72,007
						Total Object Head-- *1 :*					**5,72,007**	**0**	**72,000**	**0**	**5,00,007**	**5,72,007**
						Total Sub Head :					**5,72,007**	**0**	**72,000**	**0**	**5,00,007**	**5,72,007**
						Total Minor Head *104 :*					**5,72,007**	**0**	**72,000**	**0**	**5,00,007**	**5,72,007**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01					**Total Sub Major Head** *1* **:**				**1,91,21,952**	**3,709**	**12,12,750**	**0**	**1,79,05,493**	**1,91,18,243**
						Total Major Head *2202* **:**				**1,91,21,952**	**3,709**	**12,12,750**	**0**	**1,79,05,493**	**1,91,18,243**
						Total of Month :				**1,91,21,952**	**3,709**	**12,12,750**	**0**	**1,79,05,493**	**1,91,18,243**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	102	*Voucher*	68,93,623	0	3,26,100	0	65,67,523	68,93,623
							Voted-Sixth-Schedule-Khasi	103	*Voucher*	91,35,380	0	6,81,400	0	84,53,980	91,35,380
							Voted-Sixth-Schedule-Khasi	105	*Voucher*	35,047	0	0	0	35,047	35,047
							Voted-Sixth-Schedule-Khasi	106	*Voucher*	82,447	0	0	0	82,447	82,447
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	1,87,032	0	0	0	1,87,032	1,87,032
							General-Voted	187	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	5,30,998	0	0	0	5,30,998	5,30,998
							General-Voted	206	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	213	*Voucher*	3,91,614	0	0	0	3,91,614	3,91,614
							Voted-Sixth-Schedule-Khasi	215	*Voucher*	5,06,052	0	0	0	5,06,052	5,06,052

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	216	*Voucher*	2,898	0	0	0	2,898	2,898
							Voted-Sixth-Schedule-Khasi	220	*Voucher*	7,28,896	0	0	0	7,28,896	7,28,896
							Voted-Sixth-Schedule-Khasi	80	*Voucher*	26,538	0	0	0	26,538	26,538
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	52,698	0	0	0	52,698	52,698
						Total Object Head-- *1 :*				**1,88,97,223**	**0**	**10,07,500**	**0**	**1,78,89,723**	**1,88,97,223**
						Total Sub Head :				**1,88,97,223**	**0**	**10,07,500**	**0**	**1,78,89,723**	**1,88,97,223**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	19,09,488	3,709	1,21,900	0	17,83,879	19,05,779
							Voted-Sixth-Schedule-Khasi	101	*Voucher*	1,04,095	0	6,600	0	97,495	1,04,095
							Voted-Sixth-Schedule-Khasi	136	*Voucher*	3,01,763	0	0	0	3,01,763	3,01,763
							Voted-Sixth-Schedule-Khasi	212	*Voucher*	1,02,816	0	0	0	1,02,816	1,02,816
							Voted-Sixth-Schedule-Khasi	214	*Voucher*	5,895	0	0	0	5,895	5,895
						Total Object Head-- *1 :*				**24,24,057**	**3,709**	**1,28,500**	**0**	**22,91,848**	**24,20,348**
						Total Sub Head :				**24,24,057**	**3,709**	**1,28,500**	**0**	**22,91,848**	**24,20,348**
						Total Minor Head *101 :*				**2,13,21,280**	**3,709**	**11,36,000**	**0**	**2,01,81,571**	**2,13,17,571**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	210	*Voucher*	32,076	0	0	0	32,076	32,076
							Voted-Sixth-	98	*Voucher*	5,82,699	0	72,000	0	5,10,699	5,82,699

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**6,14,775**	**0**	**72,000**	**0**	**5,42,775**	**6,14,775**
					02. Wages		Voted-Sixth-Schedule-Khasi	195	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	35,695	0	0	0	35,695	35,695
							Voted-Sixth-Schedule-Khasi	224	*Voucher*	30,975	0	0	0	30,975	30,975
							Voted-Sixth-Schedule-Khasi	225	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**1,12,645**	**0**	**0**	**0**	**1,12,645**	**1,12,645**
						Total Sub Head :				**7,27,420**	**0**	**72,000**	**0**	**6,55,420**	**7,27,420**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	104	*Voucher*	2,760	0	0	0	2,760	2,760
							Voted-Sixth-Schedule-Khasi	211	*Voucher*	1,405	0	0	0	1,405	1,405
							Voted-Sixth-Schedule-Khasi	97	*Voucher*	41,391	0	0	0	41,391	41,391
						Total Object Head-- *1 :*				**45,556**	**0**	**0**	**0**	**45,556**	**45,556**
						Total Sub Head :				**45,556**	**0**	**0**	**0**	**45,556**	**45,556**
						Total Minor Head *104 :*				**7,72,976**	**0**	**72,000**	**0**	**7,00,976**	**7,72,976**
						Total Sub Major Head *1* :				**2,20,94,256**	**3,709**	**12,08,000**	**0**	**2,08,82,547**	**2,20,90,547**
						Total Major Head *2202* :				**2,20,94,256**	**3,709**	**12,08,000**	**0**	**2,08,82,547**	**2,20,90,547**
						Total of Month :				**2,20,94,256**	**3,709**	**12,08,000**	**0**	**2,08,82,547**	**2,20,90,547**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	167	*Voucher*	35,047	0	0	0	35,047	35,047
							Voted-Sixth-Schedule-Khasi	67	*Voucher*	52,698	0	0	0	52,698	52,698
							General-Voted	68	*Voucher*	1,62,000	0	0	0	1,62,000	1,62,000
							Voted-Sixth-Schedule-Khasi	71	*Voucher*	71,59,122	0	3,31,850	0	68,27,272	71,59,122
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	91,35,380	0	6,76,400	0	84,58,980	91,35,380
						Total Object Head-- *1 :*				**1,65,44,247**	**0**	**10,08,250**	**0**	**1,55,35,997**	**1,65,44,247**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	174	*Voucher*	17,293	0	0	0	17,293	17,293
						Total Object Head-- *6 :*				**17,293**	**0**	**0**	**0**	**17,293**	**17,293**
						Total Sub Head :				**1,65,61,540**	**0**	**10,08,250**	**0**	**1,55,53,290**	**1,65,61,540**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	69	*Voucher*	1,04,095	0	6,600	0	97,495	1,04,095
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	19,09,488	3,709	1,29,400	0	17,76,379	19,05,779
						Total Object Head-- *1 :*				**20,13,583**	**3,709**	**1,36,000**	**0**	**18,73,874**	**20,09,874**
						Total Sub Head :				**20,13,583**	**3,709**	**1,36,000**	**0**	**18,73,874**	**20,09,874**
						Total Minor Head *101 :*				**1,85,75,123**	**3,709**	**11,44,250**	**0**	**1,74,27,164**	**1,85,71,414**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	129	*Voucher*	4,33,07,957	0	0	0	4,33,07,957	4,33,07,957
							General-Voted	181	*Voucher*	1,67,824	0	0	0	1,67,824	1,67,824

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)					**4,34,75,781**	**0**	**0**	**0**	**4,34,75,781**	**4,34,75,781**
					Total Object Head-- *31 :*					**4,34,75,781**	**0**	**0**	**0**	**4,34,75,781**	**4,34,75,781**
					Total Sub Head :					**4,34,75,781**	**0**	**0**	**0**	**4,34,75,781**	**4,34,75,781**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	152	*Voucher*	42,12,000	0	0	0	42,12,000	42,12,000
						Total Object Head-- *31 :*				**42,12,000**	**0**	**0**	**0**	**42,12,000**	**42,12,000**
						Total Sub Head :				**42,12,000**	**0**	**0**	**0**	**42,12,000**	**42,12,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	148	*Voucher*	9,18,000	0	0	0	9,18,000	9,18,000
						Total Object Head-- *31 :*				**9,18,000**	**0**	**0**	**0**	**9,18,000**	**9,18,000**
						Total Sub Head :				**9,18,000**	**0**	**0**	**0**	**9,18,000**	**9,18,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	130	*Voucher*	64,93,243	0	0	0	64,93,243	64,93,243
						Total Object Head-- *31 :*				**64,93,243**	**0**	**0**	**0**	**64,93,243**	**64,93,243**
						Total Sub Head :				**64,93,243**	**0**	**0**	**0**	**64,93,243**	**64,93,243**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	143	*Voucher*	29,70,000	0	0	0	29,70,000	29,70,000
							Voted-Sixth-Schedule-Khasi	144	*Voucher*	51,30,000	0	0	0	51,30,000	51,30,000
							General-Voted	145	*Voucher*	39,42,000	0	0	0	39,42,000	39,42,000
						Total Object Head-- *31 :*				**1,20,42,000**	**0**	**0**	**0**	**1,20,42,000**	**1,20,42,000**
						Total Sub Head :				**1,20,42,000**	**0**	**0**	**0**	**1,20,42,000**	**1,20,42,000**
			(34) Meghalaya Aided	0	31. Grants-In-Aid		General-Voted	182	*Voucher*	12,05,200	0	0	0	12,05,200	12,05,200

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	183	*Voucher*	3,50,000	0	0	0	3,50,000	3,50,000
						Total Object Head-- *31 :*				**15,55,200**	**0**	**0**	**0**	**15,55,200**	**15,55,200**
						Total Sub Head :				**15,55,200**	**0**	**0**	**0**	**15,55,200**	**15,55,200**
						Total Minor Head *102 :*				**6,86,96,224**	**0**	**0**	**0**	**6,86,96,224**	**6,86,96,224**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	134	*Voucher*	1,27,681	0	0	0	1,27,681	1,27,681
							Voted-Sixth-Schedule-Khasi	66	*Voucher*	5,82,699	0	72,000	0	5,10,699	5,82,699
						Total Object Head-- *1 :*				**7,10,380**	**0**	**72,000**	**0**	**6,38,380**	**7,10,380**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	184	*Voucher*	62,790	0	0	0	62,790	62,790
						Total Object Head-- *13 :*				**62,790**	**0**	**0**	**0**	**62,790**	**62,790**
						Total Sub Head :				**7,73,170**	**0**	**72,000**	**0**	**7,01,170**	**7,73,170**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	122	*Voucher*	78,643	0	0	0	78,643	78,643
						Total Object Head-- *1 :*				**78,643**	**0**	**0**	**0**	**78,643**	**78,643**
						Total Sub Head :				**78,643**	**0**	**0**	**0**	**78,643**	**78,643**
						Total Minor Head *104 :*				**8,51,813**	**0**	**72,000**	**0**	**7,79,813**	**8,51,813**
						Total Sub Major Head *1* **:**				**8,81,23,160**	**3,709**	**12,16,250**	**0**	**8,69,03,201**	**8,81,19,451**
						Total Major Head *2202* **:**				**8,81,23,160**	**3,709**	**12,16,250**	**0**	**8,69,03,201**	**8,81,19,451**
						Total of Month :				**8,81,23,160**	**3,709**	**12,16,250**	**0**	**8,69,03,201**	**8,81,19,451**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	102	*Voucher*	69,21,024	0	3,24,350	0	65,96,674	69,21,024
							Voted-Sixth-Schedule-Khasi	103	*Voucher*	91,81,082	0	6,68,150	0	85,12,932	91,81,082
							Voted-Sixth-Schedule-Khasi	157	*Voucher*	35,047	0	0	0	35,047	35,047
							Voted-Sixth-Schedule-Khasi	59	*Voucher*	93,516	0	0	0	93,516	93,516
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	52,698	0	0	0	52,698	52,698
							Voted-Sixth-Schedule-Khasi	63	*Voucher*	1,92,396	0	0	0	1,92,396	1,92,396
						Total Object Head-- *1 :*				**1,64,75,763**	**0**	**9,92,500**	**0**	**1,54,83,263**	**1,64,75,763**
					Total Sub Head :					**1,64,75,763**	**0**	**9,92,500**	**0**	**1,54,83,263**	**1,64,75,763**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	62	*Voucher*	1,04,095	0	6,600	0	97,495	1,04,095
							Voted-Sixth-Schedule-Khasi	80	*Voucher*	19,09,488	3,709	1,29,400	0	17,76,379	19,05,779
						Total Object Head-- *1 :*				**20,13,583**	**3,709**	**1,36,000**	**0**	**18,73,874**	**20,09,874**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	121	*Voucher*	3,776	0	0	0	3,776	3,776
							Voted-Sixth-Schedule-Khasi	122	*Voucher*	4,191	0	0	0	4,191	4,191
							Voted-Sixth-Schedule-Khasi	124	*Voucher*	3,874	0	0	0	3,874	3,874
							Voted-Sixth-Schedule-Khasi	133	*Voucher*	3,979	0	0	0	3,979	3,979

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**15,820**	**0**	**0**	**0**	**15,820**	**15,820**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	117	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	118	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	119	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	120	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Sub Head :				**20,89,403**	**3,709**	**1,36,000**	**0**	**19,49,694**	**20,85,694**
						Total Minor Head *101 :*				**1,85,65,166**	**3,709**	**11,28,500**	**0**	**1,74,32,957**	**1,85,61,457**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	103	*Challan*	-28,050	0	0	0	-28,050	-28,050
						Total Object Head-- *31 :*				**-28,050**	**0**	**0**	**0**	**-28,050**	**-28,050**
						Total Sub Head :				**-28,050**	**0**	**0**	**0**	**-28,050**	**-28,050**
						Total Minor Head *102 :*				**-28,050**	**0**	**0**	**0**	**-28,050**	**-28,050**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	79	*Voucher*	5,85,283	0	72,000	0	5,13,283	5,85,283
						Total Object Head-- *1 :*				**5,85,283**	**0**	**72,000**	**0**	**5,13,283**	**5,85,283**
					02. Wages		Voted-Sixth-Schedule-Khasi	123	*Voucher*	35,695	0	0	0	35,695	35,695
							Voted-Sixth-	181	*Voucher*	35,695	0	0	0	35,695	35,695

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages		**Total Object Head--** *2 :*			**71,390**	**0**	**0**	**0**	**71,390**	**71,390**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	152	*Voucher*	22,122	0	0	0	22,122	22,122
							Voted-Sixth-Schedule-Khasi	153	*Voucher*	10,837	0	0	0	10,837	10,837
							Voted-Sixth-Schedule-Khasi	154	*Voucher*	7,660	0	0	0	7,660	7,660
							Voted-Sixth-Schedule-Khasi	155	*Voucher*	4,320	0	0	0	4,320	4,320
							Voted-Sixth-Schedule-Khasi	170	*Voucher*	5,061	0	0	0	5,061	5,061
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	23	*Voucher*	59,770	0	0	0	59,770	59,770
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	64,940	0	0	0	64,940	64,940
							Voted-Sixth-Schedule-Khasi	81	*Voucher*	12,500	0	0	0	12,500	12,500
						Total Object Head-- *13 :*				**1,37,210**	**0**	**0**	**0**	**1,37,210**	**1,37,210**
						Total Sub Head :				**8,43,883**	**0**	**72,000**	**0**	**7,71,883**	**8,43,883**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	61	*Voucher*	1,379	0	0	0	1,379	1,379
						Total Object Head-- *1 :*				**1,379**	**0**	**0**	**0**	**1,379**	**1,379**
						Total Sub Head :				**1,379**	**0**	**0**	**0**	**1,379**	**1,379**
						Total Minor Head *104 :*				**8,45,262**	**0**	**72,000**	**0**	**7,73,262**	**8,45,262**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	202	*Voucher*	28,800	0	0	0	28,800	28,800
							General-Voted	203	*Voucher*	21,600	0	0	0	21,600	21,600
							General-Voted	208	*Voucher*	28,800	0	0	0	28,800	28,800
						Total Object Head-- *34 :*				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Sub Head :				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Minor Head *109 :*				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Sub Major Head *1* **:**				**1,94,61,578**	**3,709**	**12,00,500**	**0**	**1,82,57,369**	**1,94,57,869**
						Total Major Head *2202* **:**				**1,94,61,578**	**3,709**	**12,00,500**	**0**	**1,82,57,369**	**1,94,57,869**
						Total of Month :				**1,94,61,578**	**3,709**	**12,00,500**	**0**	**1,82,57,369**	**1,94,57,869**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	107	*Voucher*	35,047	0	0	0	35,047	35,047
							Voted-Sixth-Schedule-Khasi	108	*Voucher*	70,10,496	0	3,21,850	0	66,88,646	70,10,496
							Voted-Sixth-Schedule-Khasi	131	*Voucher*	4,380	0	0	0	4,380	4,380
							General-Voted	208	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
							Voted-Sixth-Schedule-Khasi	91	*Voucher*	52,698	0	0	0	52,698	52,698

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	92	*Voucher*	84,278	0	0	0	84,278	84,278
							Voted-Sixth-Schedule-Khasi	93	*Voucher*	93,25,057	0	6,68,350	0	86,56,707	93,25,057
						Total Object Head-- *1 :*				**1,68,35,956**	**0**	**9,90,200**	**0**	**1,58,45,756**	**1,68,35,956**
						Total Sub Head :				**1,68,35,956**	**0**	**9,90,200**	**0**	**1,58,45,756**	**1,68,35,956**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	220	*Voucher*	1,07,075	0	6,800	0	1,00,275	1,07,075
							Voted-Sixth-Schedule-Khasi	89	*Voucher*	19,43,505	3,709	1,40,500	0	17,99,296	19,39,796
						Total Object Head-- *1 :*				**20,50,580**	**3,709**	**1,47,300**	**0**	**18,99,571**	**20,46,871**
						Total Sub Head :				**20,50,580**	**3,709**	**1,47,300**	**0**	**18,99,571**	**20,46,871**
						Total Minor Head *101 :*				**1,88,86,536**	**3,709**	**11,37,500**	**0**	**1,77,45,327**	**1,88,82,827**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	159	*Voucher*	2,89,70,655	0	0	0	2,89,70,655	2,89,70,655
						Total Object Head-- *31 :*				**2,89,70,655**	**0**	**0**	**0**	**2,89,70,655**	**2,89,70,655**
						Total Sub Head :				**2,89,70,655**	**0**	**0**	**0**	**2,89,70,655**	**2,89,70,655**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	157	*Voucher*	28,08,000	0	0	0	28,08,000	28,08,000
						Total Object Head-- *31 :*				**28,08,000**	**0**	**0**	**0**	**28,08,000**	**28,08,000**
						Total Sub Head :				**28,08,000**	**0**	**0**	**0**	**28,08,000**	**28,08,000**
			(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	156	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)					**6,12,000**	**0**	**0**	**0**	**6,12,000**	**6,12,000**
						Total Object Head-- *31 :*				**6,12,000**	**0**	**0**	**0**	**6,12,000**	**6,12,000**
						Total Sub Head :				**6,12,000**	**0**	**0**	**0**	**6,12,000**	**6,12,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	160	*Voucher*	42,48,807	0	0	0	42,48,807	42,48,807
						Total Object Head-- *31 :*				**42,48,807**	**0**	**0**	**0**	**42,48,807**	**42,48,807**
						Total Sub Head :				**42,48,807**	**0**	**0**	**0**	**42,48,807**	**42,48,807**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	154	*Voucher*	34,20,000	0	0	0	34,20,000	34,20,000
							Voted-Sixth-Schedule-Khasi	155	*Voucher*	19,80,000	0	0	0	19,80,000	19,80,000
							General-Voted	158	*Voucher*	26,28,000	0	0	0	26,28,000	26,28,000
						Total Object Head-- *31 :*				**80,28,000**	**0**	**0**	**0**	**80,28,000**	**80,28,000**
						Total Sub Head :				**80,28,000**	**0**	**0**	**0**	**80,28,000**	**80,28,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	204	*Voucher*	17,50,000	0	0	0	17,50,000	17,50,000
						Total Object Head-- *31 :*				**17,50,000**	**0**	**0**	**0**	**17,50,000**	**17,50,000**
						Total Sub Head :				**17,50,000**	**0**	**0**	**0**	**17,50,000**	**17,50,000**
						Total Minor Head *102 :*				**4,64,17,462**	**0**	**0**	**0**	**4,64,17,462**	**4,64,17,462**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	90	*Voucher*	6,01,765	0	77,000	0	5,24,765	6,01,765
						Total Object Head-- *1 :*				**6,01,765**	**0**	**77,000**	**0**	**5,24,765**	**6,01,765**
						Total Sub Head :				**6,01,765**	**0**	**77,000**	**0**	**5,24,765**	**6,01,765**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104					**Total Minor Head** *104 :*				**6,01,765**	**0**	**77,000**	**0**	**5,24,765**	**6,01,765**
		109	(11) Scholarship For Primary School Teachers	0		034. Scholarship And Stipend		General-Voted	165	*Voucher*	7,200	0	0	0	7,200	7,200
							Total Object Head-- *34 :*				**7,200**	**0**	**0**	**0**	**7,200**	**7,200**
							Total Sub Head :				**7,200**	**0**	**0**	**0**	**7,200**	**7,200**
							Total Minor Head *109 :*				**7,200**	**0**	**0**	**0**	**7,200**	**7,200**
							Total Sub Major Head *1* **:**				**6,59,12,963**	**3,709**	**12,14,500**	**0**	**6,46,94,754**	**6,59,09,254**
							Total Major Head *2202* **:**				**6,59,12,963**	**3,709**	**12,14,500**	**0**	**6,46,94,754**	**6,59,09,254**
							Total of Month :				**6,59,12,963**	**3,709**	**12,14,500**	**0**	**6,46,94,754**	**6,59,09,254**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	173	*Voucher*	2,88,594	0	0	0	2,88,594	2,88,594
								Voted-Sixth-Schedule-Khasi	174	*Voucher*	28,324	0	0	0	28,324	28,324
								Voted-Sixth-Schedule-Khasi	175	*Voucher*	1,00,061	0	8,000	0	92,061	1,00,061
								Voted-Sixth-Schedule-Khasi	176	*Voucher*	35,047	0	0	0	35,047	35,047
								Voted-Sixth-Schedule-Khasi	76	*Voucher*	52,698	0	0	0	52,698	52,698
								General-Voted	77	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	77		1,62,000	0	0	0	1,62,000	1,62,000
							Voted-Sixth-Schedule-Khasi	80	*Voucher*	67,37,547	0	3,22,850	0	64,14,697	67,37,547
							Voted-Sixth-Schedule-Khasi	81	*Voucher*	93,25,057	0	6,37,250	0	86,87,807	93,25,057
						Total Object Head-- *1 :*				**1,67,29,328**	**0**	**9,68,100**	**0**	**1,57,61,228**	**1,67,29,328**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	120	*Voucher*	76,978	0	0	0	76,978	76,978
							Voted-Sixth-Schedule-Khasi	142	*Voucher*	1,51,237	0	0	0	1,51,237	1,51,237
							Voted-Sixth-Schedule-Khasi	164	*Voucher*	1,76,318	0	0	0	1,76,318	1,76,318
						Total Object Head-- *6 :*				**4,04,533**	**0**	**0**	**0**	**4,04,533**	**4,04,533**
						Total Sub Head :				**1,71,33,861**	**0**	**9,68,100**	**0**	**1,61,65,761**	**1,71,33,861**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	78	*Voucher*	1,07,075	0	6,800	0	1,00,275	1,07,075
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	19,43,505	3,710	1,38,750	0	18,01,045	19,39,795
						Total Object Head-- *1 :*				**20,50,580**	**3,710**	**1,45,550**	**0**	**19,01,320**	**20,46,870**
						Total Sub Head :				**20,50,580**	**3,710**	**1,45,550**	**0**	**19,01,320**	**20,46,870**
						Total Minor Head *101 :*				**1,91,84,441**	**3,710**	**11,13,650**	**0**	**1,80,67,081**	**1,91,80,731**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	149	*Voucher*	1,46,29,244	0	0	0	1,46,29,244	1,46,29,244
							General-Voted	223	*Voucher*	1,56,933	0	0	0	1,56,933	1,56,933

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)					**1,47,86,177**	**0**	**0**	**0**	**1,47,86,177**	**1,47,86,177**
						Total Object Head-- *31 :*				**1,47,86,177**	**0**	**0**	**0**	**1,47,86,177**	**1,47,86,177**
						Total Sub Head :				**1,47,86,177**	**0**	**0**	**0**	**1,47,86,177**	**1,47,86,177**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	150	*Voucher*	14,04,000	0	0	0	14,04,000	14,04,000
						Total Object Head-- *31 :*				**14,04,000**	**0**	**0**	**0**	**14,04,000**	**14,04,000**
						Total Sub Head :				**14,04,000**	**0**	**0**	**0**	**14,04,000**	**14,04,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	153	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000
						Total Object Head-- *31 :*				**3,06,000**	**0**	**0**	**0**	**3,06,000**	**3,06,000**
						Total Sub Head :				**3,06,000**	**0**	**0**	**0**	**3,06,000**	**3,06,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	148	*Voucher*	21,46,015	0	0	0	21,46,015	21,46,015
						Total Object Head-- *31 :*				**21,46,015**	**0**	**0**	**0**	**21,46,015**	**21,46,015**
						Total Sub Head :				**21,46,015**	**0**	**0**	**0**	**21,46,015**	**21,46,015**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	139	*Voucher*	9,90,000	0	0	0	9,90,000	9,90,000
							Voted-Sixth-Schedule-Khasi	151	*Voucher*	17,10,000	0	0	0	17,10,000	17,10,000
							General-Voted	152	*Voucher*	13,14,000	0	0	0	13,14,000	13,14,000
						Total Object Head-- *31 :*				**40,14,000**	**0**	**0**	**0**	**40,14,000**	**40,14,000**
						Total Sub Head :				**40,14,000**	**0**	**0**	**0**	**40,14,000**	**40,14,000**
			(34) Meghalaya Aided	0	31. Grants-In-Aid		General-Voted	141	*Voucher*	5,97,000	0	0	0	5,97,000	5,97,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	215	*Voucher*	26,26,425	0	0	0	26,26,425	26,26,425
					Total Object Head-- *31 :*					**32,23,425**	**0**	**0**	**0**	**32,23,425**	**32,23,425**
					Total Sub Head :					**32,23,425**	**0**	**0**	**0**	**32,23,425**	**32,23,425**
					Total Minor Head *102 :*					**2,58,79,617**	**0**	**0**	**0**	**2,58,79,617**	**2,58,79,617**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	75	*Voucher*	6,01,765	0	77,000	0	5,24,765	6,01,765
						Total Object Head-- *1 :*				**6,01,765**	**0**	**77,000**	**0**	**5,24,765**	**6,01,765**
					02. Wages		Voted-Sixth-Schedule-Khasi	102	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	36,816	0	0	0	36,816	36,816
						Total Object Head-- *2 :*				**1,05,551**	**0**	**0**	**0**	**1,05,551**	**1,05,551**
						Total Sub Head :				**7,07,316**	**0**	**77,000**	**0**	**6,30,316**	**7,07,316**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	118	*Voucher*	80,022	0	0	0	80,022	80,022
						Total Object Head-- *1 :*				**80,022**	**0**	**0**	**0**	**80,022**	**80,022**
						Total Sub Head :				**80,022**	**0**	**0**	**0**	**80,022**	**80,022**
						Total Minor Head *104 :*				**7,87,338**	**0**	**77,000**	**0**	**7,10,338**	**7,87,338**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	170	*Voucher*	41,200	0	0	0	41,200	41,200
							General-Voted	178	*Voucher*	35,000	0	0	0	35,000	35,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**76,200**	**0**	**0**	**0**	**76,200**	**76,200**
						Total Sub Head :				**76,200**	**0**	**0**	**0**	**76,200**	**76,200**
						Total Minor Head *106 :*				**76,200**	**0**	**0**	**0**	**76,200**	**76,200**
						Total Sub Major Head *1* **:**				**4,59,27,596**	**3,710**	**11,90,650**	**0**	**4,47,33,236**	**4,59,23,886**
						Total Major Head *2202* **:**				**4,59,27,596**	**3,710**	**11,90,650**	**0**	**4,47,33,236**	**4,59,23,886**
						Total of Month :				**4,59,27,596**	**3,710**	**11,90,650**	**0**	**4,47,33,236**	**4,59,23,886**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	105	*Voucher*	35,047	0	0	0	35,047	35,047
							Voted-Sixth-Schedule-Khasi	110	*Voucher*	1,03,499	0	0	0	1,03,499	1,03,499
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	10,515	0	0	0	10,515	10,515
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	2,72,949	0	0	0	2,72,949	2,72,949
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	52,698	0	0	0	52,698	52,698
							Voted-Sixth-Schedule-Khasi	30	*Voucher*	70,67,818	0	3,26,850	0	67,40,968	70,67,818
							Voted-Sixth-	32	*Voucher*	93,25,057	0	6,37,250	0	86,87,807	93,25,057

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	65	*Voucher*	2,25,050	0	0	0	2,25,050	2,25,050
						Total Object Head-- *1 :*					**1,70,92,633**	**0**	**9,64,100**	**0**	**1,61,28,533**	**1,70,92,633**
						Total Sub Head :					**1,70,92,633**	**0**	**9,64,100**	**0**	**1,61,28,533**	**1,70,92,633**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	27	*Voucher*	1,07,075	0	6,800	0	1,00,275	1,07,075
								Voted-Sixth-Schedule-Khasi	28	*Voucher*	19,43,505	0	1,38,750	0	18,04,755	19,43,505
						Total Object Head-- *1 :*					**20,50,580**	**0**	**1,45,550**	**0**	**19,05,030**	**20,50,580**
						Total Sub Head :					**20,50,580**	**0**	**1,45,550**	**0**	**19,05,030**	**20,50,580**
						Total Minor Head *101 :*					**1,91,43,213**	**0**	**11,09,650**	**0**	**1,80,33,563**	**1,91,43,213**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	51	*Voucher*	1,45,59,121	0	0	0	1,45,59,121	1,45,59,121
						Total Object Head-- *31 :*					**1,45,59,121**	**0**	**0**	**0**	**1,45,59,121**	**1,45,59,121**
						Total Sub Head :					**1,45,59,121**	**0**	**0**	**0**	**1,45,59,121**	**1,45,59,121**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	59	*Voucher*	14,04,000	0	0	0	14,04,000	14,04,000
						Total Object Head-- *31 :*					**14,04,000**	**0**	**0**	**0**	**14,04,000**	**14,04,000**
						Total Sub Head :					**14,04,000**	**0**	**0**	**0**	**14,04,000**	**14,04,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	79	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000
						Total Object Head-- *31 :*					**3,06,000**	**0**	**0**	**0**	**3,06,000**	**3,06,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools				**Total Sub Head :**			**3,06,000**	**0**	**0**	**0**	**3,06,000**	**3,06,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	78	*Voucher*	21,46,015	0	0	0	21,46,015	21,46,015
							Total Object Head-- *31 :*			**21,46,015**	**0**	**0**	**0**	**21,46,015**	**21,46,015**
							Total Sub Head :			**21,46,015**	**0**	**0**	**0**	**21,46,015**	**21,46,015**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	56	*Voucher*	17,10,000	0	0	0	17,10,000	17,10,000
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	9,90,000	0	0	0	9,90,000	9,90,000
							General-Voted	68	*Voucher*	13,14,000	0	0	0	13,14,000	13,14,000
							Total Object Head-- *31 :*			**40,14,000**	**0**	**0**	**0**	**40,14,000**	**40,14,000**
							Total Sub Head :			**40,14,000**	**0**	**0**	**0**	**40,14,000**	**40,14,000**
							Total Minor Head *102 :*			**2,24,29,136**	**0**	**0**	**0**	**2,24,29,136**	**2,24,29,136**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	*Voucher*	6,01,765	0	67,000	0	5,34,765	6,01,765
							Total Object Head-- *1 :*			**6,01,765**	**0**	**67,000**	**0**	**5,34,765**	**6,01,765**
							Total Sub Head :			**6,01,765**	**0**	**67,000**	**0**	**5,34,765**	**6,01,765**
							Total Minor Head *104 :*			**6,01,765**	**0**	**67,000**	**0**	**5,34,765**	**6,01,765**
							Total Sub Major Head *1* **:**			**4,21,74,114**	**0**	**11,76,650**	**0**	**4,09,97,464**	**4,21,74,114**
							Total Major Head *2202* **:**			**4,21,74,114**	**0**	**11,76,650**	**0**	**4,09,97,464**	**4,21,74,114**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**4,21,74,114**	**0**	**11,76,650**	**0**	**4,09,97,464**	**4,21,74,114**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	80	*Voucher*	52,698	0	0	0	52,698	52,698
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	70,67,818	0	3,26,850	0	67,40,968	70,67,818
							Voted-Sixth-Schedule-Khasi	84	*Voucher*	93,25,057	0	5,97,250	0	87,27,807	93,25,057
							General-Voted	85	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	3,06,182	0	0	0	3,06,182	3,06,182
					Total Object Head-- *1 :*					**1,70,75,755**	**0**	**9,24,100**	**0**	**1,61,51,655**	**1,70,75,755**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	118	*Voucher*	1,12,547	0	0	0	1,12,547	1,12,547
							Voted-Sixth-Schedule-Khasi	119	*Voucher*	2,02,819	0	0	0	2,02,819	2,02,819
							Voted-Sixth-Schedule-Khasi	140	*Voucher*	1,15,315	0	0	0	1,15,315	1,15,315
					Total Object Head-- *6 :*					**4,30,681**	**0**	**0**	**0**	**4,30,681**	**4,30,681**
					Total Sub Head :					**1,75,06,436**	**0**	**9,24,100**	**0**	**1,65,82,336**	**1,75,06,436**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	81	*Voucher*	1,07,075	0	6,800	0	1,00,275	1,07,075

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	82	*Voucher*	19,46,367	0	1,38,950	0	18,07,417	19,46,367
					Total Object Head-- *1 :*					**20,53,442**	**0**	**1,45,750**	**0**	**19,07,692**	**20,53,442**
					Total Sub Head :					**20,53,442**	**0**	**1,45,750**	**0**	**19,07,692**	**20,53,442**
					Total Minor Head *101 :*					**1,95,59,878**	**0**	**10,69,850**	**0**	**1,84,90,028**	**1,95,59,878**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	122	*Voucher*	20,677	0	0	0	20,677	20,677
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	1,12,387	0	12,000	0	1,00,387	1,12,387
							Voted-Sixth-Schedule-Khasi	77	*Voucher*	4,71,575	0	55,000	0	4,16,575	4,71,575
					Total Object Head-- *1 :*					**6,04,639**	**0**	**67,000**	**0**	**5,37,639**	**6,04,639**
					02. Wages		Voted-Sixth-Schedule-Khasi	100	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Khasi	104	*Voucher*	34,397	0	0	0	34,397	34,397
					Total Object Head-- *2 :*					**71,213**	**0**	**0**	**0**	**71,213**	**71,213**
					Total Sub Head :					**6,75,852**	**0**	**67,000**	**0**	**6,08,852**	**6,75,852**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	138	*Voucher*	70,498	0	0	0	70,498	70,498
					Total Object Head-- *1 :*					**70,498**	**0**	**0**	**0**	**70,498**	**70,498**
					Total Sub Head :					**70,498**	**0**	**0**	**0**	**70,498**	**70,498**
					Total Minor Head *104 :*					**7,46,350**	**0**	**67,000**	**0**	**6,79,350**	**7,46,350**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01					**Total Sub Major Head** *1* **:**				**2,03,06,228**	**0**	**11,36,850**	**0**	**1,91,69,378**	**2,03,06,228**
						Total Major Head *2202* **:**				**2,03,06,228**	**0**	**11,36,850**	**0**	**1,91,69,378**	**2,03,06,228**
						Total of Month :				**2,03,06,228**	**0**	**11,36,850**	**0**	**1,91,69,378**	**2,03,06,228**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	134	*Voucher*	53,942	0	0	0	53,942	53,942
							General-Voted	136	*Voucher*	1,62,000	0	0	0	1,62,000	1,62,000
							Voted-Sixth-Schedule-Khasi	138	*Voucher*	72,44,725	0	3,26,850	0	69,17,875	72,44,725
							Voted-Sixth-Schedule-Khasi	140	*Voucher*	94,67,684	0	5,75,550	0	88,92,134	94,67,684
							Voted-Sixth-Schedule-Khasi	142	*Voucher*	35,444	0	0	0	35,444	35,444
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	36,044	0	0	0	36,044	36,044
							Voted-Sixth-Schedule-Khasi	147	*Voucher*	3,48,245	0	0	0	3,48,245	3,48,245
							Voted-Sixth-Schedule-Khasi	149	*Voucher*	4,60,312	0	0	0	4,60,312	4,60,312
							Voted-Sixth-Schedule-Khasi	150	*Voucher*	2,576	0	0	0	2,576	2,576
							Voted-Sixth-Schedule-Khasi	256	*Voucher*	1,00,720	0	0	0	1,00,720	1,00,720

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	352	*Voucher*	53,942	0	0	0	53,942	53,942
							Voted-Sixth-Schedule-Khasi	355	*Voucher*	98,002	0	0	0	98,002	98,002
							Voted-Sixth-Schedule-Khasi	356	*Voucher*	72,44,725	0	3,26,850	0	69,17,875	72,44,725
							Voted-Sixth-Schedule-Khasi	357	*Voucher*	93,69,682	0	5,75,550	0	87,94,132	93,69,682
						Total Object Head-- *1 :*				**3,46,78,043**	**0**	**18,04,800**	**0**	**3,28,73,243**	**3,46,78,043**
					Total Sub Head :					**3,46,78,043**	**0**	**18,04,800**	**0**	**3,28,73,243**	**3,46,78,043**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	137	*Voucher*	19,86,713	0	1,38,950	0	18,47,763	19,86,713
							Voted-Sixth-Schedule-Khasi	139	*Voucher*	1,09,025	0	6,800	0	1,02,225	1,09,025
							Voted-Sixth-Schedule-Khasi	146	*Voucher*	96,584	0	0	0	96,584	96,584
							Voted-Sixth-Schedule-Khasi	148	*Voucher*	5,400	0	0	0	5,400	5,400
							Voted-Sixth-Schedule-Khasi	353	*Voucher*	1,09,025	0	6,800	0	1,02,225	1,09,025
							Voted-Sixth-Schedule-Khasi	354	*Voucher*	19,86,713	0	1,38,950	0	18,47,763	19,86,713
						Total Object Head-- *1 :*				**42,93,460**	**0**	**2,91,500**	**0**	**40,01,960**	**42,93,460**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	100	*Voucher*	12,399	0	0	0	12,399	12,399
						Total Object Head-- *6 :*				**12,399**	**0**	**0**	**0**	**12,399**	**12,399**
					(11) Travel Expenses,		Voted-Sixth-	248	*Voucher*	4,507	0	0	0	4,507	4,507

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	249	*Voucher*	3,772	0	0	0	3,772	3,772
							Voted-Sixth-Schedule-Khasi	250	*Voucher*	3,900	0	0	0	3,900	3,900
							Voted-Sixth-Schedule-Khasi	399	*Voucher*	3,979	0	0	0	3,979	3,979
						Total Object Head-- *11 :*				**16,158**	**0**	**0**	**0**	**16,158**	**16,158**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	245	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	246	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	247	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Sub Head :				**43,82,017**	**0**	**2,91,500**	**0**	**40,90,517**	**43,82,017**
						Total Minor Head *101 :*				**3,90,60,060**	**0**	**20,96,300**	**0**	**3,69,63,760**	**3,90,60,060**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	164	*Voucher*	2,77,88,981	0	0	0	2,77,88,981	2,77,88,981
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	1,52,22,720	0	0	0	1,52,22,720	1,52,22,720
						Total Object Head-- *31 :*				**4,30,11,701**	**0**	**0**	**0**	**4,30,11,701**	**4,30,11,701**
						Total Sub Head :				**4,30,11,701**	**0**	**0**	**0**	**4,30,11,701**	**4,30,11,701**
			(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	210	*Voucher*	27,72,000	0	0	0	27,72,000	27,72,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	414	*Voucher*	13,86,000	0	0	0	13,86,000	13,86,000
						Total Object Head-- *31 :*				**41,58,000**	**0**	**0**	**0**	**41,58,000**	**41,58,000**
						Total Sub Head :				**41,58,000**	**0**	**0**	**0**	**41,58,000**	**41,58,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	415	*Voucher*	9,18,000	0	0	0	9,18,000	9,18,000
						Total Object Head-- *31 :*				**9,18,000**	**0**	**0**	**0**	**9,18,000**	**9,18,000**
						Total Sub Head :				**9,18,000**	**0**	**0**	**0**	**9,18,000**	**9,18,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	163	*Voucher*	40,34,530	0	0	0	40,34,530	40,34,530
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	20,25,065	0	0	0	20,25,065	20,25,065
						Total Object Head-- *31 :*				**60,59,595**	**0**	**0**	**0**	**60,59,595**	**60,59,595**
						Total Sub Head :				**60,59,595**	**0**	**0**	**0**	**60,59,595**	**60,59,595**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	208	*Voucher*	34,20,000	0	0	0	34,20,000	34,20,000
							Voted-Sixth-Schedule-Khasi	209	*Voucher*	19,36,000	0	0	0	19,36,000	19,36,000
							Voted-Sixth-Schedule-Khasi	413	*Voucher*	17,10,000	0	0	0	17,10,000	17,10,000
							Voted-Sixth-Schedule-Khasi	416	*Voucher*	9,46,000	0	0	0	9,46,000	9,46,000
							General-Voted	417	*Voucher*	38,88,000	0	0	0	38,88,000	38,88,000
						Total Object Head-- *31 :*				**1,19,00,000**	**0**	**0**	**0**	**1,19,00,000**	**1,19,00,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System		**Total Sub Head :**					**1,19,00,000**	**0**	**0**	**0**	**1,19,00,000**	**1,19,00,000**
					Total Minor Head *102 :*					**6,60,47,296**	**0**	**0**	**0**	**6,60,47,296**	**6,60,47,296**
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	0	132	*Voucher*	1,38,299	0	12,000	0	1,26,299	1,38,299
						Voted-Sixth-Schedule-Khasi		133	*Voucher*	5,31,181	0	75,000	0	4,56,181	5,31,181
						Voted-Sixth-Schedule-Khasi		141	*Voucher*	56,747	0	0	0	56,747	56,747
						Voted-Sixth-Schedule-Khasi		145	*Voucher*	23,008	0	0	0	23,008	23,008
						Voted-Sixth-Schedule-Khasi		151	*Voucher*	6,545	0	0	0	6,545	6,545
						Voted-Sixth-Schedule-Khasi		350	*Voucher*	1,38,299	0	12,000	0	1,26,299	1,38,299
						Voted-Sixth-Schedule-Khasi		351	*Voucher*	5,87,928	0	75,000	0	5,12,928	5,87,928
					Total Object Head-- *1 :*					**14,82,007**	**0**	**1,74,000**	**0**	**13,08,007**	**14,82,007**
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		243	*Voucher*	8,336	0	0	0	8,336	8,336
						Voted-Sixth-Schedule-Khasi		244	*Voucher*	11,664	0	0	0	11,664	11,664
					Total Object Head-- *11 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		241	*Voucher*	57,720	0	0	0	57,720	57,720
						Voted-Sixth-Schedule-Khasi		242	*Voucher*	60,990	0	0	0	60,990	60,990

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	299	*Voucher*	59,180	0	0	0	59,180	59,180
							Voted-Sixth-Schedule-Khasi	302	*Voucher*	22,110	0	0	0	22,110	22,110
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**17,02,007**	**0**	**1,74,000**	**0**	**15,28,007**	**17,02,007**
						Total Minor Head *104 :*				**17,02,007**	**0**	**1,74,000**	**0**	**15,28,007**	**17,02,007**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	165	*Voucher*	79,200	0	0	0	79,200	79,200
						Total Object Head-- *34 :*				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Sub Head :				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Minor Head *109 :*				**79,200**	**0**	**0**	**0**	**79,200**	**79,200**
						Total Sub Major Head *1* **:**				**10,68,88,563**	**0**	**22,70,300**	**0**	**10,46,18,263**	**10,68,88,563**
						Total Major Head *2202* **:**				**10,68,88,563**	**0**	**22,70,300**	**0**	**10,46,18,263**	**10,68,88,563**
						Total of Month :				**10,68,88,563**	**0**	**22,70,300**	**0**	**10,46,18,263**	**10,68,88,563**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	11	*Voucher*	36,044	0	0	0	36,044	36,044

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	24	*Voucher*	9,70,658	0	0	0	9,70,658	9,70,658
						Total Object Head-- *1 :*				**10,06,702**	**0**	**0**	**0**	**10,06,702**	**10,06,702**
						Total Sub Head :				**10,06,702**	**0**	**0**	**0**	**10,06,702**	**10,06,702**
						Total Minor Head *101 :*				**10,06,702**	**0**	**0**	**0**	**10,06,702**	**10,06,702**
						Total Sub Major Head *1* **:**				**10,06,702**	**0**	**0**	**0**	**10,06,702**	**10,06,702**
						Total Major Head *2202* **:**				**10,06,702**	**0**	**0**	**0**	**10,06,702**	**10,06,702**
						Total of Month :				**10,06,702**	**0**	**0**	**0**	**10,06,702**	**10,06,702**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	101	*Voucher*	55,552	0	0	0	55,552	55,552
							Voted-Sixth-Schedule-Khasi	103	*Voucher*	3,04,123	0	0	0	3,04,123	3,04,123
							Voted-Sixth-Schedule-Khasi	104	*Voucher*	72,93,852	0	3,45,550	0	69,48,302	72,93,852
							Voted-Sixth-Schedule-Khasi	105	*Voucher*	90,28,277	0	5,84,150	0	84,44,127	90,28,277
							Voted-Sixth-Schedule-Khasi	107	*Voucher*	36,044	0	0	0	36,044	36,044
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries					**1,67,17,848**	**0**	**9,29,700**	**0**	**1,57,88,148**	**1,67,17,848**
						06. Medical Treatment		Voted-Sixth-Schedule-Khasi	50	*Voucher*	87,889	0	0	0	87,889	87,889
						Total Object Head-- *6 :*					**87,889**	**0**	**0**	**0**	**87,889**	**87,889**
					Total Sub Head :						**1,68,05,737**	**0**	**9,29,700**	**0**	**1,58,76,037**	**1,68,05,737**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	*Voucher*	20,00,662	0	1,21,650	0	18,79,012	20,00,662
								Voted-Sixth-Schedule-Khasi	170	*Voucher*	1,09,025	0	6,800	0	1,02,225	1,09,025
						Total Object Head-- *1 :*					**21,09,687**	**0**	**1,28,450**	**0**	**19,81,237**	**21,09,687**
					Total Sub Head :						**21,09,687**	**0**	**1,28,450**	**0**	**19,81,237**	**21,09,687**
				Total Minor Head *101 :*							**1,89,15,424**	**0**	**10,58,150**	**0**	**1,78,57,274**	**1,89,15,424**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	5,87,928	0	75,000	0	5,12,928	5,87,928
								Voted-Sixth-Schedule-Khasi	106	*Voucher*	1,38,299	0	12,000	0	1,26,299	1,38,299
						Total Object Head-- *1 :*					**7,26,227**	**0**	**87,000**	**0**	**6,39,227**	**7,26,227**
					Total Sub Head :						**7,26,227**	**0**	**87,000**	**0**	**6,39,227**	**7,26,227**
				Total Minor Head *104 :*							**7,26,227**	**0**	**87,000**	**0**	**6,39,227**	**7,26,227**
			Total Sub Major Head *1* **:**								**1,96,41,651**	**0**	**11,45,150**	**0**	**1,84,96,501**	**1,96,41,651**
			Total Major Head *2202* **:**								**1,96,41,651**	**0**	**11,45,150**	**0**	**1,84,96,501**	**1,96,41,651**
			Total of Month :								**1,96,41,651**					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
											0	**11,45,150**	**0**	**1,84,96,501**	**1,96,41,651**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	126	*Voucher*	36,044	0	0	0	36,044	36,044
							General-Voted	191	*Voucher*	4,86,000	0	0	0	4,86,000	4,86,000
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	68,66,655	0	3,45,050	0	65,21,605	68,66,655
							Voted-Sixth-Schedule-Khasi	33	*Voucher*	55,552	0	0	0	55,552	55,552
							Voted-Sixth-Schedule-Khasi	91	*Voucher*	90,28,277	0	5,39,850	0	84,88,427	90,28,277
					Total Object Head-- *1 :*					**1,64,72,528**	**0**	**8,84,900**	**0**	**1,55,87,628**	**1,64,72,528**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	548	*Voucher*	2,96,456	0	0	0	2,96,456	2,96,456
							Voted-Sixth-Schedule-Khasi	558	*Voucher*	1,12,351	0	0	0	1,12,351	1,12,351
							Voted-Sixth-Schedule-Khasi	559	*Voucher*	1,34,798	0	0	0	1,34,798	1,34,798
							Voted-Sixth-Schedule-Khasi	605	*Voucher*	31,247	0	0	0	31,247	31,247
							Voted-Sixth-Schedule-Khasi	611	*Voucher*	36,263	0	0	0	36,263	36,263
							Voted-Sixth-Schedule-Khasi	663	*Voucher*	22,883	0	0	0	22,883	22,883

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	664	*Voucher*	15,679	0	0	0	15,679	15,679
					Total Object Head-- *6 :*					**6,49,677**	**0**	**0**	**0**	**6,49,677**	**6,49,677**
					Total Sub Head :					**1,71,22,205**	**0**	**8,84,900**	**0**	**1,62,37,305**	**1,71,22,205**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	32	*Voucher*	1,09,025	0	6,800	0	1,02,225	1,09,025
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	20,00,662	0	1,30,650	0	18,70,012	20,00,662
					Total Object Head-- *1 :*					**21,09,687**	**0**	**1,37,450**	**0**	**19,72,237**	**21,09,687**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	462	*Voucher*	6,168	0	0	0	6,168	6,168
							Voted-Sixth-Schedule-Khasi	463	*Voucher*	5,958	0	0	0	5,958	5,958
							Voted-Sixth-Schedule-Khasi	473	*Voucher*	6,440	0	0	0	6,440	6,440
							Voted-Sixth-Schedule-Khasi	658	*Voucher*	5,662	0	0	0	5,662	5,662
					Total Object Head-- *11 :*					**24,228**	**0**	**0**	**0**	**24,228**	**24,228**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	464	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	465	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	466	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	600	*Voucher*	36,600	0	0	0	36,600	36,600
					Total Object Head-- *13 :*										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses					**1,46,400**	**0**	**0**	**0**	**1,46,400**	**1,46,400**
					Total Sub Head :					**22,80,315**	**0**	**1,37,450**	**0**	**21,42,865**	**22,80,315**
					Total Minor Head *101 :*					**1,94,02,520**	**0**	**10,22,350**	**0**	**1,83,80,170**	**1,94,02,520**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	223	*Voucher*	2,93,94,358	0	0	0	2,93,94,358	2,93,94,358
							Voted-Sixth-Schedule-Khasi	368	*Voucher*	1,41,213	0	0	0	1,41,213	1,41,213
							Voted-Sixth-Schedule-Khasi	369	*Voucher*	98,106	0	0	0	98,106	98,106
							General-Voted	566	*Voucher*	77,96,746	0	0	0	77,96,746	77,96,746
						Total Object Head-- *31 :*				**3,74,30,423**	**0**	**0**	**0**	**3,74,30,423**	**3,74,30,423**
						Total Sub Head :				**3,74,30,423**	**0**	**0**	**0**	**3,74,30,423**	**3,74,30,423**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	221	*Voucher*	27,88,718	0	0	0	27,88,718	27,88,718
						Total Object Head-- *31 :*				**27,88,718**	**0**	**0**	**0**	**27,88,718**	**27,88,718**
						Total Sub Head :				**27,88,718**	**0**	**0**	**0**	**27,88,718**	**27,88,718**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	239	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
						Total Object Head-- *31 :*				**6,12,000**	**0**	**0**	**0**	**6,12,000**	**6,12,000**
						Total Sub Head :				**6,12,000**	**0**	**0**	**0**	**6,12,000**	**6,12,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	222	*Voucher*	43,07,088	0	0	0	43,07,088	43,07,088
							Voted-Sixth-Schedule-Khasi	356	*Voucher*	1,83,622	0	0	0	1,83,622	1,83,622

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	357	*Voucher*	4,12,050	0	0	0	4,12,050	4,12,050
							Voted-Sixth-Schedule-Khasi	565	*Voucher*	8,43,366	0	0	0	8,43,366	8,43,366
						Total Object Head-- *31 :*				**57,46,126**	**0**	**0**	**0**	**57,46,126**	**57,46,126**
						Total Sub Head :				**57,46,126**	**0**	**0**	**0**	**57,46,126**	**57,46,126**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	237	*Voucher*	33,76,000	0	0	0	33,76,000	33,76,000
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	18,92,000	0	0	0	18,92,000	18,92,000
							General-Voted	250	*Voucher*	25,92,000	0	0	0	25,92,000	25,92,000
							Voted-Sixth-Schedule-Khasi	624	*Voucher*	33,355	0	0	0	33,355	33,355
						Total Object Head-- *31 :*				**78,93,355**	**0**	**0**	**0**	**78,93,355**	**78,93,355**
						Total Sub Head :				**78,93,355**	**0**	**0**	**0**	**78,93,355**	**78,93,355**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	355	*Voucher*	91,49,425	0	0	0	91,49,425	91,49,425
						Total Object Head-- *31 :*				**91,49,425**	**0**	**0**	**0**	**91,49,425**	**91,49,425**
						Total Sub Head :				**91,49,425**	**0**	**0**	**0**	**91,49,425**	**91,49,425**
						Total Minor Head *102 :*				**6,36,20,047**	**0**	**0**	**0**	**6,36,20,047**	**6,36,20,047**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	34	*Voucher*	1,38,299	0	12,000	0	1,26,299	1,38,299
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	5,87,928	0	75,000	0	5,12,928	5,87,928
						Total Object Head-- *1 :*				**7,26,227**	**0**	**87,000**	**0**	**6,39,227**	**7,26,227**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi	397	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Khasi	399	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-Schedule-Khasi	401	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-Schedule-Khasi	402	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Khasi	403	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Khasi	415	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Khasi	428	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Khasi	487	*Voucher*	36,816	0	0	0	36,816	36,816
					Total Object Head-- *2 :*					**3,48,631**	**0**	**0**	**0**	**3,48,631**	**3,48,631**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	430	*Voucher*	25,506	0	0	0	25,506	25,506
							Voted-Sixth-Schedule-Khasi	431	*Voucher*	12,213	0	0	0	12,213	12,213
							Voted-Sixth-Schedule-Khasi	488	*Voucher*	5,149	0	0	0	5,149	5,149
							Voted-Sixth-Schedule-Khasi	500	*Voucher*	10,420	0	0	0	10,420	10,420

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**53,288**	**0**	**0**	**0**	**53,288**	**53,288**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	417	*Voucher*	74,440	0	0	0	74,440	74,440
							Voted-Sixth-Schedule-Khasi	418	*Voucher*	73,250	0	0	0	73,250	73,250
							Voted-Sixth-Schedule-Khasi	419	*Voucher*	12,800	0	0	0	12,800	12,800
							Voted-Sixth-Schedule-Khasi	432	*Voucher*	95,000	0	0	0	95,000	95,000
							Voted-Sixth-Schedule-Khasi	467	*Voucher*	73,440	0	0	0	73,440	73,440
							Voted-Sixth-Schedule-Khasi	468	*Voucher*	71,070	0	0	0	71,070	71,070
						Total Object Head-- *13 :*				**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
						Total Sub Head :				**15,28,146**	**0**	**87,000**	**0**	**14,41,146**	**15,28,146**
						Total Minor Head *104 :*				**15,28,146**	**0**	**87,000**	**0**	**14,41,146**	**15,28,146**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	486	*Voucher*	86,400	0	0	0	86,400	86,400
						Total Object Head-- *34 :*				**86,400**	**0**	**0**	**0**	**86,400**	**86,400**
						Total Sub Head :				**86,400**	**0**	**0**	**0**	**86,400**	**86,400**
						Total Minor Head *109 :*				**86,400**	**0**	**0**	**0**	**86,400**	**86,400**
						Total Sub Major Head *1* **:**				**8,46,37,113**	**0**	**11,09,350**	**0**	**8,35,27,763**	**8,46,37,113**
						Total Major Head *2202* **:**				**8,46,37,113**	**0**	**11,09,350**	**0**	**8,35,27,763**	**8,46,37,113**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**8,46,37,113**	**0**	**11,09,350**	**0**	**8,35,27,763**	**8,46,37,113**
Total of DDO *700001* **:**										**53,52,95,876**	**22,255**	**1,40,80,950**	**0**	**52,11,92,671**	**53,52,73,621**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 53,52,73,621

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**General-Voted**	**19,44,000**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**20,31,60,997**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**15,90,073**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,51,17,958**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**12,399**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**56,206**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**2,66,400**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**81,21,503**
			(01) Expenditure On Maintenance Of Primary		**31. Grants-In-Aid**	**Voted-Sixth-Schedule-Khasi**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Summary of DDO wise expenditure

2202	**01**	**102**	**Schools Under Deficit System**	**0**	**(Salary)**		**17,41,12,355**
2202	**01**	**102**	**(02) Expenditure On Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**1,67,74,718**
2202	**01**	**102**	**(03) Expenditure On Pre-Primary (Nursery) Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**36,72,000**
2202	**01**	**102**	**(11) Expenditure On M.E. Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**2,68,39,801**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,56,78,000**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**3,21,85,305**
2202	**01**	**102**	**(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,56,78,050**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**78,26,840**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**7,09,430**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,23,288**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**8,00,000**
2202	**01**	**104**	**(02) Administrator Primary Education Khasi Hills And His Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,76,098**
2202	**01**	**106**	**(01) State Awards For Primary School Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**76,200**
2202	**01**	**109**	**(11) Scholarship For Primary School Teachers**	**0**	**034. Scholarship And Stipend**	**General-Voted**	**2,52,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Mairang Sub-Treasury
D.D.O. :	700001 Sub-Divisional School Education Officer Mairang

Summary of DDO wise expenditure

53,52,73,621

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	83	*Voucher*	1,94,776	0	0	0	1,94,776	1,94,776
							Voted-Sixth-Schedule-Khasi	84	*Voucher*	4,65,343	0	57,000	0	4,08,343	4,65,343
							Voted-Sixth-Schedule-Khasi	85	*Voucher*	5,47,766	0	92,000	0	4,55,766	5,47,766
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	12,521	0	0	0	12,521	12,521
						Total Object Head-- *1 :*				**12,20,406**	**0**	**1,49,000**	**0**	**10,71,406**	**12,20,406**
						Total Sub Head :				**12,20,406**	**0**	**1,49,000**	**0**	**10,71,406**	**12,20,406**
						Total Minor Head *109 :*				**12,20,406**	**0**	**1,49,000**	**0**	**10,71,406**	**12,20,406**
						Total Sub Major Head *2* **:**				**12,20,406**	**0**	**1,49,000**	**0**	**10,71,406**	**12,20,406**
						Total Major Head *2202* **:**				**12,20,406**	**0**	**1,49,000**	**0**	**10,71,406**	**12,20,406**
						Total of Month :				**12,20,406**	**0**	**1,49,000**	**0**	**10,71,406**	**12,20,406**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	123	*Voucher*	2,60,136	0	0	0	2,60,136	2,60,136
							Voted-Sixth-Schedule-Khasi	207	*Voucher*	27,486	0	0	0	27,486	27,486
							Voted-Sixth-	208	*Voucher*	31,329	0	0	0	31,329	31,329

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: MAY/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	209	*Voucher*	1,02,580	0	0	0	1,02,580	1,02,580
							Voted-Sixth-Schedule-Khasi	59	*Voucher*	26,494	0	0	0	26,494	26,494
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	4,87,026	0	78,000	0	4,09,026	4,87,026
							Voted-Sixth-Schedule-Khasi	61	*Voucher*	5,58,209	0	95,000	0	4,63,209	5,58,209
					Total Object Head-- *1 :*					**14,93,260**	**0**	**1,73,000**	**0**	**13,20,260**	**14,93,260**
					02. Wages		Voted-Sixth-Schedule-Khasi	168	*Voucher*	34,465	0	0	0	34,465	34,465
							Voted-Sixth-Schedule-Khasi	232	*Voucher*	18,150	0	0	0	18,150	18,150
					Total Object Head-- *2 :*					**52,615**	**0**	**0**	**0**	**52,615**	**52,615**
					Total Sub Head :					**15,45,875**	**0**	**1,73,000**	**0**	**13,72,875**	**15,45,875**
					Total Minor Head *109 :*					**15,45,875**	**0**	**1,73,000**	**0**	**13,72,875**	**15,45,875**
					Total Sub Major Head *2* **:**					**15,45,875**	**0**	**1,73,000**	**0**	**13,72,875**	**15,45,875**
					Total Major Head *2202* **:**					**15,45,875**	**0**	**1,73,000**	**0**	**13,72,875**	**15,45,875**
					Total of Month :					**15,45,875**	**0**	**1,73,000**	**0**	**13,72,875**	**15,45,875**

Month of Account: JUN/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	132	*Voucher*	2,37,067	0	0	0	2,37,067	2,37,067
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	61	*Voucher*	4,87,026	0	78,000	0	4,09,026	4,87,026
							Voted-Sixth-Schedule-Khasi	62	*Voucher*	5,58,209	0	95,000	0	4,63,209	5,58,209
							Voted-Sixth-Schedule-Khasi	91	*Voucher*	10,044	0	0	0	10,044	10,044
						Total Object Head-- *1 :*				**14,00,346**	**0**	**1,73,000**	**0**	**12,27,346**	**14,00,346**
					02. Wages		Voted-Sixth-Schedule-Khasi	117	*Voucher*	17,515	0	0	0	17,515	17,515
							Voted-Sixth-Schedule-Khasi	118	*Voucher*	35,695	0	0	0	35,695	35,695
						Total Object Head-- *2 :*				**53,210**	**0**	**0**	**0**	**53,210**	**53,210**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	114	*Voucher*	11,898	0	0	0	11,898	11,898
						Total Object Head-- *11 :*				**11,898**	**0**	**0**	**0**	**11,898**	**11,898**
						Total Sub Head :				**14,65,454**	**0**	**1,73,000**	**0**	**12,92,454**	**14,65,454**
						Total Minor Head *109 :*				**14,65,454**	**0**	**1,73,000**	**0**	**12,92,454**	**14,65,454**
						Total Sub Major Head *2* **:**				**14,65,454**	**0**	**1,73,000**	**0**	**12,92,454**	**14,65,454**
						Total Major Head *2202* **:**				**14,65,454**	**0**	**1,73,000**	**0**	**12,92,454**	**14,65,454**
						Total of Month :				**14,65,454**	**0**	**1,73,000**	**0**	**12,92,454**	**14,65,454**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6	*Voucher*	44,516	0	0	0	44,516	44,516
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	5,58,209	0	95,000	0	4,63,209	5,58,209
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	2,13,010	0	0	0	2,13,010	2,13,010
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	4,87,026	0	78,000	0	4,09,026	4,87,026
					Total Object Head-- *1 :*					**13,02,761**	**0**	**1,73,000**	**0**	**11,29,761**	**13,02,761**
					02. Wages		Voted-Sixth-Schedule-Khasi	168	*Voucher*	16,950	0	0	0	16,950	16,950
					Total Object Head-- *2 :*					**16,950**	**0**	**0**	**0**	**16,950**	**16,950**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	183	*Voucher*	23,086	0	0	0	23,086	23,086
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	16,751	0	0	0	16,751	16,751
					Total Object Head-- *6 :*					**39,837**	**0**	**0**	**0**	**39,837**	**39,837**
					Total Sub Head :					**13,59,548**	**0**	**1,73,000**	**0**	**11,86,548**	**13,59,548**
					Total Minor Head *109 :*					**13,59,548**	**0**	**1,73,000**	**0**	**11,86,548**	**13,59,548**
					Total Sub Major Head *2* **:**					**13,59,548**	**0**	**1,73,000**	**0**	**11,86,548**	**13,59,548**
					Total Major Head *2202* **:**					**13,59,548**	**0**	**1,73,000**	**0**	**11,86,548**	**13,59,548**
					Total of Month :					**13,59,548**	**0**	**1,73,000**	**0**	**11,86,548**	**13,59,548**

Month of Account: AUG/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	30	*Voucher*	4,98,639	0	78,000	0	4,20,639	4,98,639
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	5,74,284	0	95,000	0	4,79,284	5,74,284
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	75,202	0	0	0	75,202	75,202
						Total Object Head-- *1 :*				**11,48,125**	**0**	**1,73,000**	**0**	**9,75,125**	**11,48,125**
					02. Wages		Voted-Sixth-Schedule-Khasi	209	*Voucher*	17,515	0	0	0	17,515	17,515
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	35,695	0	0	0	35,695	35,695
						Total Object Head-- *2 :*				**53,210**	**0**	**0**	**0**	**53,210**	**53,210**
						Total Sub Head :				**12,01,335**	**0**	**1,73,000**	**0**	**10,28,335**	**12,01,335**
						Total Minor Head *109 :*				**12,01,335**	**0**	**1,73,000**	**0**	**10,28,335**	**12,01,335**
						Total Sub Major Head *2* **:**				**12,01,335**	**0**	**1,73,000**	**0**	**10,28,335**	**12,01,335**
						Total Major Head *2202* **:**				**12,01,335**	**0**	**1,73,000**	**0**	**10,28,335**	**12,01,335**
						Total of Month :				**12,01,335**	**0**	**1,73,000**	**0**	**10,28,335**	**12,01,335**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-	115	*Voucher*	2,14,231	0	0	0	2,14,231	2,14,231

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	*Voucher*	77,204	0	0	0	77,204	77,204
							Voted-Sixth-Schedule-Khasi	193	*Voucher*	1,16,128	0	0	0	1,16,128	1,16,128
							Voted-Sixth-Schedule-Khasi	194	*Voucher*	1,66,920	0	0	0	1,66,920	1,66,920
							Voted-Sixth-Schedule-Khasi	226	*Voucher*	1,48,795	0	10,000	0	1,38,795	1,48,795
							Voted-Sixth-Schedule-Khasi	298	*Voucher*	1,48,795	0	10,000	0	1,38,795	1,48,795
							Voted-Sixth-Schedule-Khasi	299	*Voucher*	3,84,412	0	53,000	0	3,31,412	3,84,412
							Voted-Sixth-Schedule-Khasi	300	*Voucher*	69,816	0	0	0	69,816	69,816
							Voted-Sixth-Schedule-Khasi	301	*Voucher*	4,27,873	0	65,000	0	3,62,873	4,27,873
							Voted-Sixth-Schedule-Khasi	68	*Voucher*	3,84,412	0	53,000	0	3,31,412	3,84,412
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	5,74,284	0	65,000	0	5,09,284	5,74,284
						Total Object Head-- *1 :*				**27,12,870**	**0**	**2,56,000**	**0**	**24,56,870**	**27,12,870**
					02. Wages		Voted-Sixth-Schedule-Khasi	191	*Voucher*	17,515	0	0	0	17,515	17,515
						Total Object Head-- *2 :*				**17,515**	**0**	**0**	**0**	**17,515**	**17,515**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	184	*Voucher*	9,814	0	0	0	9,814	9,814
						Total Object Head-- *11 :*				**9,814**	**0**	**0**	**0**	**9,814**	**9,814**
					13. Office Expenses		Voted-Sixth-	100	*Voucher*	80,000	0	0	0	80,000	80,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	**Total Object Head-- *13 :***				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**28,20,199**	**0**	**2,56,000**	**0**	**25,64,199**	**28,20,199**
						Total Minor Head *109 :*				**28,20,199**	**0**	**2,56,000**	**0**	**25,64,199**	**28,20,199**
						Total Sub Major Head *2* :				**28,20,199**	**0**	**2,56,000**	**0**	**25,64,199**	**28,20,199**
						Total Major Head *2202 :*				**28,20,199**	**0**	**2,56,000**	**0**	**25,64,199**	**28,20,199**
						Total of Month :				**28,20,199**	**0**	**2,56,000**	**0**	**25,64,199**	**28,20,199**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi	131	*Voucher*	16,950	0	0	0	16,950	16,950
							Voted-Sixth-Schedule-Khasi	92	*Voucher*	35,695	0	0	0	35,695	35,695
						Total Object Head-- *2 :*				**52,645**	**0**	**0**	**0**	**52,645**	**52,645**
						Total Sub Head :				**52,645**	**0**	**0**	**0**	**52,645**	**52,645**
						Total Minor Head *109 :*				**52,645**	**0**	**0**	**0**	**52,645**	**52,645**
						Total Sub Major Head *2* :				**52,645**	**0**	**0**	**0**	**52,645**	**52,645**
						Total Major Head *2202 :*				**52,645**	**0**	**0**	**0**	**52,645**	**52,645**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**52,645**	**0**	**0**	**0**	**52,645**	**52,645**

Month of Account: DEC/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	192	*Voucher*	3,84,412	0	53,000	0	3,31,412	3,84,412
							Voted-Sixth-Schedule-Khasi	193	*Voucher*	4,27,873	0	73,000	0	3,54,873	4,27,873
							Voted-Sixth-Schedule-Khasi	194	*Voucher*	49,282	0	0	0	49,282	49,282
							Voted-Sixth-Schedule-Khasi	195	*Voucher*	1,23,204	0	0	0	1,23,204	1,23,204
							Voted-Sixth-Schedule-Khasi	196	*Voucher*	2,15,378	0	0	0	2,15,378	2,15,378
							Voted-Sixth-Schedule-Khasi	215	*Voucher*	3,91,628	0	53,000	0	3,38,628	3,91,628
							Voted-Sixth-Schedule-Khasi	216	*Voucher*	4,36,767	0	73,000	0	3,63,767	4,36,767
							Voted-Sixth-Schedule-Khasi	217	*Voucher*	1,30,114	0	0	0	1,30,114	1,30,114
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	52,300	0	0	0	52,300	52,300
							Voted-Sixth-Schedule-Khasi	219	*Voucher*	19,264	0	0	0	19,264	19,264
							Voted-Sixth-Schedule-Khasi	220	*Voucher*	21,176	0	0	0	21,176	21,176
							Voted-Sixth-	359							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	359	*Voucher*	3,91,628	0	53,000	0	3,38,628	3,91,628
							Voted-Sixth-Schedule-Khasi	360	*Voucher*	4,36,767	0	73,000	0	3,63,767	4,36,767
							Voted-Sixth-Schedule-Khasi	361	*Voucher*	6,093	0	0	0	6,093	6,093
							Voted-Sixth-Schedule-Khasi	442	*Voucher*	7,911	0	0	0	7,911	7,911
							Voted-Sixth-Schedule-Khasi	443	*Voucher*	2,220	0	0	0	2,220	2,220
							Voted-Sixth-Schedule-Khasi	453	*Voucher*	54,564	0	0	0	54,564	54,564
							Voted-Sixth-Schedule-Khasi	454	*Voucher*	1,25,916	0	0	0	1,25,916	1,25,916
							Voted-Sixth-Schedule-Khasi	455	*Voucher*	1,14,580	0	0	0	1,14,580	1,14,580
							Voted-Sixth-Schedule-Khasi	456	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Khasi	458	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Khasi	459	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *1 :*				**36,09,077**	**0**	**3,78,000**	**0**	**32,31,077**	**36,09,077**
					02. Wages		Voted-Sixth-Schedule-Khasi	451	*Voucher*	51,980	0	0	0	51,980	51,980
							Voted-Sixth-Schedule-Khasi	452	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Khasi	460	*Voucher*	5,01,032	0	0	0	5,01,032	5,01,032

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	**Total Object Head-- *2 :***				**5,89,828**	**0**	**0**	**0**	**5,89,828**	**5,89,828**
						Total Sub Head :				**41,98,905**	**0**	**3,78,000**	**0**	**38,20,905**	**41,98,905**
						Total Minor Head *109 :*				**41,98,905**	**0**	**3,78,000**	**0**	**38,20,905**	**41,98,905**
						Total Sub Major Head *2* :				**41,98,905**	**0**	**3,78,000**	**0**	**38,20,905**	**41,98,905**
						Total Major Head *2202 :*				**41,98,905**	**0**	**3,78,000**	**0**	**38,20,905**	**41,98,905**
						Total of Month :				**41,98,905**	**0**	**3,78,000**	**0**	**38,20,905**	**41,98,905**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	51	*Voucher*	17,842	0	0	0	17,842	17,842
							Voted-Sixth-Schedule-Khasi	52	*Voucher*	80,428	0	0	0	80,428	80,428
						Total Object Head-- *1 :*				**98,270**	**0**	**0**	**0**	**98,270**	**98,270**
					02. Wages		Voted-Sixth-Schedule-Khasi	40	*Voucher*	8,313	0	0	0	8,313	8,313
						Total Object Head-- *2 :*				**8,313**	**0**	**0**	**0**	**8,313**	**8,313**
						Total Sub Head :				**1,06,583**	**0**	**0**	**0**	**1,06,583**	**1,06,583**
						Total Minor Head *109 :*				**1,06,583**	**0**	**0**	**0**	**1,06,583**	**1,06,583**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02									**1,06,583**	**0**	**0**	**0**	**1,06,583**	**1,06,583**
						Total Sub Major Head *2* **:**				**1,06,583**	**0**	**0**	**0**	**1,06,583**	**1,06,583**
						Total Major Head *2202* **:**				**1,06,583**	**0**	**0**	**0**	**1,06,583**	**1,06,583**
						Total of Month :				**1,06,583**	**0**	**0**	**0**	**1,06,583**	**1,06,583**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	108	*Voucher*	3,10,960	0	53,000	0	2,57,960	3,10,960
							Voted-Sixth-Schedule-Khasi	109	*Voucher*	4,36,767	0	73,000	0	3,63,767	4,36,767
							Voted-Sixth-Schedule-Khasi	110	*Voucher*	74,474	0	0	0	74,474	74,474
							Voted-Sixth-Schedule-Khasi	174	*Voucher*	15,561	0	0	0	15,561	15,561
							Voted-Sixth-Schedule-Khasi	175	*Voucher*	2,23,758	0	16,000	0	2,07,758	2,23,758
						Total Object Head-- *1* **:**				**10,61,520**	**0**	**1,42,000**	**0**	**9,19,520**	**10,61,520**
						Total Sub Head :				**10,61,520**	**0**	**1,42,000**	**0**	**9,19,520**	**10,61,520**
						Total Minor Head *109* **:**				**10,61,520**	**0**	**1,42,000**	**0**	**9,19,520**	**10,61,520**
						Total Sub Major Head *2* **:**				**10,61,520**	**0**	**1,42,000**	**0**	**9,19,520**	**10,61,520**
						Total Major Head *2202* **:**				**10,61,520**	**0**	**1,42,000**	**0**	**9,19,520**	**10,61,520**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**10,61,520**	**0**	**1,42,000**	**0**	**9,19,520**	**10,61,520**

Month of Account: MAR/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	235	*Voucher*	1,20,042	0	0	0	1,20,042	1,20,042
							Voted-Sixth-Schedule-Khasi	57	*Voucher*	48,786	0	0	0	48,786	48,786
							Voted-Sixth-Schedule-Khasi	61	*Voucher*	30,354	0	0	0	30,354	30,354
							Voted-Sixth-Schedule-Khasi	63	*Voucher*	1,19,595	0	8,000	0	1,11,595	1,19,595
							Voted-Sixth-Schedule-Khasi	64	*Voucher*	3,89,374	0	53,000	0	3,36,374	3,89,374
							Voted-Sixth-Schedule-Khasi	66	*Voucher*	4,36,767	0	73,000	0	3,63,767	4,36,767
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	52,804	0	0	0	52,804	52,804
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	1,25,916	0	0	0	1,25,916	1,25,916
					Total Object Head-- *1 :*					**13,23,638**	**0**	**1,34,000**	**0**	**11,89,638**	**13,23,638**
					02. Wages		Voted-Sixth-Schedule-Khasi	631	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Khasi	633	*Voucher*	16,324	0	0	0	16,324	16,324
							Voted-Sixth-	672	*Voucher*	18,073	0	0	0	18,073	18,073

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	**Total Object Head-- *2 :***				**71,213**	**0**	**0**	**0**	**71,213**	**71,213**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	392	*Voucher*	5,150	0	0	0	5,150	5,150
							Voted-Sixth-Schedule-Khasi	429	*Voucher*	14,982	0	0	0	14,982	14,982
						Total Object Head-- *11 :*				**20,132**	**0**	**0**	**0**	**20,132**	**20,132**
						Total Sub Head :				**14,14,983**	**0**	**1,34,000**	**0**	**12,80,983**	**14,14,983**
						Total Minor Head *109 :*				**14,14,983**	**0**	**1,34,000**	**0**	**12,80,983**	**14,14,983**
						Total Sub Major Head *2* :				**14,14,983**	**0**	**1,34,000**	**0**	**12,80,983**	**14,14,983**
						Total Major Head *2202* :				**14,14,983**	**0**	**1,34,000**	**0**	**12,80,983**	**14,14,983**
						Total of Month :				**14,14,983**	**0**	**1,34,000**	**0**	**12,80,983**	**14,14,983**
						Total of DDO *700002* :				**1,64,47,453**	**0**	**17,51,000**	**0**	**1,46,96,453**	**1,64,47,453**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,64,47,453

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,53,70,273**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**9,15,499**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**39,837**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**41,844**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**80,000**
							1,64,47,453

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700003 Dy. Director Of Higher &Technical Education Mairang

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	86	*Voucher*	92,70,171	0	0	0	92,70,171	92,70,171
					Total Object Head-- *31 :*					**92,70,171**	**0**	**0**	**0**	**92,70,171**	**92,70,171**
					Total Sub Head :					**92,70,171**	**0**	**0**	**0**	**92,70,171**	**92,70,171**
					Total Minor Head *104 :*					**92,70,171**	**0**	**0**	**0**	**92,70,171**	**92,70,171**
					Total Sub Major Head *3* **:**					**92,70,171**	**0**	**0**	**0**	**92,70,171**	**92,70,171**
					Total Major Head *2202* **:**					**92,70,171**	**0**	**0**	**0**	**92,70,171**	**92,70,171**
					Total of Month :					**92,70,171**	**0**	**0**	**0**	**92,70,171**	**92,70,171**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	177	*Voucher*	92,70,171	0	0	0	92,70,171	92,70,171
					Total Object Head-- *31 :*					**92,70,171**	**0**	**0**	**0**	**92,70,171**	**92,70,171**
					Total Sub Head :					**92,70,171**	**0**	**0**	**0**	**92,70,171**	**92,70,171**
					Total Minor Head *104 :*					**92,70,171**	**0**	**0**	**0**	**92,70,171**	**92,70,171**
					Total Sub Major Head *3* **:**					**92,70,171**	**0**	**0**	**0**	**92,70,171**	**92,70,171**
					Total Major Head *2202* **:**					**92,70,171**	**0**	**0**	**0**	**92,70,171**	**92,70,171**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700003 Dy. Director Of Higher &Technical Education Mairang

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**92,70,171**	**0**	**0**	**0**	**92,70,171**	**92,70,171**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	115	*Voucher*	2,46,710	0	0	0	2,46,710	2,46,710
					Total Object Head-- *31 :*					**2,46,710**	**0**	**0**	**0**	**2,46,710**	**2,46,710**
					Total Sub Head :					**2,46,710**	**0**	**0**	**0**	**2,46,710**	**2,46,710**
					Total Minor Head *104 :*					**2,46,710**	**0**	**0**	**0**	**2,46,710**	**2,46,710**
					Total Sub Major Head *3* **:**					**2,46,710**	**0**	**0**	**0**	**2,46,710**	**2,46,710**
					Total Major Head *2202* **:**					**2,46,710**	**0**	**0**	**0**	**2,46,710**	**2,46,710**
Total of Month :										**2,46,710**	**0**	**0**	**0**	**2,46,710**	**2,46,710**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	457	*Voucher*	1,30,09,964	0	0	0	1,30,09,964	1,30,09,964
					Total Object Head-- *31 :*					**1,30,09,964**	**0**	**0**	**0**	**1,30,09,964**	**1,30,09,964**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700003 Dy. Director Of Higher &Technical Education Mairang

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System			**Total Sub Head :**				**1,30,09,964**	**0**	**0**	**0**	**1,30,09,964**	**1,30,09,964**
						Total Minor Head *104 :*				**1,30,09,964**	**0**	**0**	**0**	**1,30,09,964**	**1,30,09,964**
						Total Sub Major Head *3* **:**				**1,30,09,964**	**0**	**0**	**0**	**1,30,09,964**	**1,30,09,964**
						Total Major Head *2202* **:**				**1,30,09,964**	**0**	**0**	**0**	**1,30,09,964**	**1,30,09,964**
						Total of Month :				**1,30,09,964**	**0**	**0**	**0**	**1,30,09,964**	**1,30,09,964**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	169	*Voucher*	81,33,548	0	0	0	81,33,548	81,33,548
							Voted-Sixth-Schedule-Khasi	336	*Voucher*	3,53,820	0	0	0	3,53,820	3,53,820
						Total Object Head-- *31 :*				**84,87,368**	**0**	**0**	**0**	**84,87,368**	**84,87,368**
						Total Sub Head :				**84,87,368**	**0**	**0**	**0**	**84,87,368**	**84,87,368**
						Total Minor Head *104 :*				**84,87,368**	**0**	**0**	**0**	**84,87,368**	**84,87,368**
						Total Sub Major Head *3* **:**				**84,87,368**	**0**	**0**	**0**	**84,87,368**	**84,87,368**
						Total Major Head *2202* **:**				**84,87,368**	**0**	**0**	**0**	**84,87,368**	**84,87,368**
										84,87,368					

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700003 Dy. Director Of Higher &Technical Education Mairang

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**0**	**0**	**0**	**84,87,368**	**84,87,368**
						Total of DDO *700003* **:**				**4,02,84,384**	**0**	**0**	**0**	**4,02,84,384**	**4,02,84,384**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **4,02,84,384**

Summary of DDO wise expenditure

2202	**03**	**104**	**(02) Expenditure On College Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**		**Voted-Sixth-Schedule-Khasi**			**4,02,84,384**
										4,02,84,384

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	67	*Voucher*	4,24,176	0	27,700	0	3,96,476	4,24,176
						Total Object Head-- *1 :*				**4,24,176**	**0**	**27,700**	**0**	**3,96,476**	**4,24,176**
						Total Sub Head :				**4,24,176**	**0**	**27,700**	**0**	**3,96,476**	**4,24,176**
						Total Minor Head *109 :*				**4,24,176**	**0**	**27,700**	**0**	**3,96,476**	**4,24,176**
						Total Sub Major Head *2* **:**				**4,24,176**	**0**	**27,700**	**0**	**3,96,476**	**4,24,176**
						Total Major Head *2202* **:**				**4,24,176**	**0**	**27,700**	**0**	**3,96,476**	**4,24,176**
						Total of Month :				**4,24,176**	**0**	**27,700**	**0**	**3,96,476**	**4,24,176**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	107	*Voucher*	4,32,264	0	27,700	0	4,04,564	4,32,264
							Voted-Sixth-Schedule-Khasi	108	*Voucher*	5,98,550	0	0	0	5,98,550	5,98,550
						Total Object Head-- *1 :*				**10,30,814**	**0**	**27,700**	**0**	**10,03,114**	**10,30,814**
					02. Wages		Voted-Sixth-Schedule-Khasi	125	*Voucher*	15,576	0	0	0	15,576	15,576
							Voted-Sixth-Schedule-Khasi	126	*Voucher*	1,02,365	0	0	0	1,02,365	1,02,365
							Voted-Sixth-	127	*Voucher*	2,942	0	0	0	2,942	2,942

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	**Total Object Head-- *2 :***				**1,20,883**	**0**	**0**	**0**	**1,20,883**	**1,20,883**
						Total Sub Head :				**11,51,697**	**0**	**27,700**	**0**	**11,23,997**	**11,51,697**
						Total Minor Head *109 :*				**11,51,697**	**0**	**27,700**	**0**	**11,23,997**	**11,51,697**
						Total Sub Major Head *2* :				**11,51,697**	**0**	**27,700**	**0**	**11,23,997**	**11,51,697**
						Total Major Head *2202 :*				**11,51,697**	**0**	**27,700**	**0**	**11,23,997**	**11,51,697**
						Total of Month :				**11,51,697**	**0**	**27,700**	**0**	**11,23,997**	**11,51,697**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	24,264	0	0	0	24,264	24,264
							Voted-Sixth-Schedule-Khasi	154	*Voucher*	1,07,306	0	0	0	1,07,306	1,07,306
							Voted-Sixth-Schedule-Khasi	97	*Voucher*	4,32,264	0	27,700	0	4,04,564	4,32,264
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	2,99,275	0	0	0	2,99,275	2,99,275
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	11,070	0	0	0	11,070	11,070
						Total Object Head-- *1 :*				**8,74,179**	**0**	**27,700**	**0**	**8,46,479**	**8,74,179**
						Total Sub Head :				**8,74,179**	**0**	**27,700**	**0**	**8,46,479**	**8,74,179**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109			**Total Minor Head** *109 :*					**8,74,179**	**0**	**27,700**	**0**	**8,46,479**	**8,74,179**
					Total Sub Major Head *2* **:**					**8,74,179**	**0**	**27,700**	**0**	**8,46,479**	**8,74,179**
					Total Major Head *2202* **:**					**8,74,179**	**0**	**27,700**	**0**	**8,46,479**	**8,74,179**
					Total of Month :					**8,74,179**	**0**	**27,700**	**0**	**8,46,479**	**8,74,179**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	8	*Voucher*	4,32,264	0	23,700	0	4,08,564	4,32,264
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	2,99,275	0	0	0	2,99,275	2,99,275
					Total Object Head-- *1 :*					**7,31,539**	**0**	**23,700**	**0**	**7,07,839**	**7,31,539**
					02. Wages		Voted-Sixth-Schedule-Khasi	142	*Voucher*	66,670	0	0	0	66,670	66,670
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	35,695	0	0	0	35,695	35,695
					Total Object Head-- *2 :*					**1,02,365**	**0**	**0**	**0**	**1,02,365**	**1,02,365**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	25	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**8,73,904**	**0**	**23,700**	**0**	**8,50,204**	**8,73,904**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109			**Total Minor Head** *109 :*					**8,73,904**	**0**	**23,700**	**0**	**8,50,204**	**8,73,904**
					Total Sub Major Head *2* **:**					**8,73,904**	**0**	**23,700**	**0**	**8,50,204**	**8,73,904**
					Total Major Head *2202* **:**					**8,73,904**	**0**	**23,700**	**0**	**8,50,204**	**8,73,904**
					Total of Month :					**8,73,904**	**0**	**23,700**	**0**	**8,50,204**	**8,73,904**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6	*Voucher*	2,38,458	0	0	0	2,38,458	2,38,458
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	4,44,682	0	24,400	0	4,20,282	4,44,682
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	3,03,329	0	0	0	3,03,329	3,03,329
					Total Object Head-- *1 :*					**9,86,469**	**0**	**24,400**	**0**	**9,62,069**	**9,86,469**
					Total Sub Head :					**9,86,469**	**0**	**24,400**	**0**	**9,62,069**	**9,86,469**
					Total Minor Head *109 :*					**9,86,469**	**0**	**24,400**	**0**	**9,62,069**	**9,86,469**
					Total Sub Major Head *2* **:**					**9,86,469**	**0**	**24,400**	**0**	**9,62,069**	**9,86,469**
					Total Major Head *2202* **:**					**9,86,469**	**0**	**24,400**	**0**	**9,62,069**	**9,86,469**
					Total of Month :					**9,86,469**	**0**	**24,400**	**0**	**9,62,069**	**9,86,469**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	*Voucher*	2,38,330	0	0	0	2,38,330	2,38,330
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	4,44,682	0	24,400	0	4,20,282	4,44,682
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	3,03,329	0	0	0	3,03,329	3,03,329
					Total Object Head-- *1 :*					**9,86,341**	**0**	**24,400**	**0**	**9,61,941**	**9,86,341**
					02. Wages		Voted-Sixth-Schedule-Khasi	197	*Voucher*	66,670	0	0	0	66,670	66,670
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	35,695	0	0	0	35,695	35,695
					Total Object Head-- *2 :*					**1,02,365**	**0**	**0**	**0**	**1,02,365**	**1,02,365**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	211	*Voucher*	10,519	0	0	0	10,519	10,519
							Voted-Sixth-Schedule-Khasi	212	*Voucher*	14,461	0	0	0	14,461	14,461
					Total Object Head-- *11 :*					**24,980**	**0**	**0**	**0**	**24,980**	**24,980**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	195	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**11,53,686**	**0**	**24,400**	**0**	**11,29,286**	**11,53,686**
					Total Minor Head *109 :*					**11,53,686**	**0**	**24,400**	**0**	**11,29,286**	**11,53,686**
					Total Sub Major Head *2* **:**					**11,53,686**	**0**	**24,400**	**0**	**11,29,286**	**11,53,686**
					Total Major Head *2202* **:**					**11,53,686**	**0**	**24,400**	**0**	**11,29,286**	**11,53,686**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**11,53,686**	**0**	**24,400**	**0**	**11,29,286**	**11,53,686**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5	*Voucher*	4,44,682	0	24,400	0	4,20,282	4,44,682
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	3,03,329	0	0	0	3,03,329	3,03,329
						Total Object Head-- *1 :*				**7,48,011**	**0**	**24,400**	**0**	**7,23,611**	**7,48,011**
						Total Sub Head :				**7,48,011**	**0**	**24,400**	**0**	**7,23,611**	**7,48,011**
						Total Minor Head *109 :*				**7,48,011**	**0**	**24,400**	**0**	**7,23,611**	**7,48,011**
						Total Sub Major Head *2* **:**				**7,48,011**	**0**	**24,400**	**0**	**7,23,611**	**7,48,011**
						Total Major Head *2202* **:**				**7,48,011**	**0**	**24,400**	**0**	**7,23,611**	**7,48,011**
						Total of Month :				**7,48,011**	**0**	**24,400**	**0**	**7,23,611**	**7,48,011**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-	75	*Voucher*	4,44,682	0	24,400	0	4,20,282	4,44,682

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	76	*Voucher*	3,03,329	0	0	0	3,03,329	3,03,329
						Total Object Head-- *1 :*				**7,48,011**	**0**	**24,400**	**0**	**7,23,611**	**7,48,011**
						Total Sub Head :				**7,48,011**	**0**	**24,400**	**0**	**7,23,611**	**7,48,011**
						Total Minor Head *109 :*				**7,48,011**	**0**	**24,400**	**0**	**7,23,611**	**7,48,011**
						Total Sub Major Head *2* **:**				**7,48,011**	**0**	**24,400**	**0**	**7,23,611**	**7,48,011**
						Total Major Head *2202* **:**				**7,48,011**	**0**	**24,400**	**0**	**7,23,611**	**7,48,011**
						Total of Month :				**7,48,011**	**0**	**24,400**	**0**	**7,23,611**	**7,48,011**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	121	*Voucher*	14,968	0	0	0	14,968	14,968
							Voted-Sixth-Schedule-Khasi	122	*Voucher*	22,224	0	0	0	22,224	22,224
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	2,41,118	0	0	0	2,41,118	2,41,118
							Voted-Sixth-Schedule-Khasi	124	*Voucher*	4,53,838	0	24,400	0	4,29,438	4,53,838
							Voted-Sixth-Schedule-Khasi	125	*Voucher*	3,09,471	0	0	0	3,09,471	3,09,471
							Voted-Sixth-	383	*Voucher*	1,28,874	0	0	0	1,28,874	1,28,874

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	384	*Voucher*	1,13,324	0	0	0	1,13,324	1,13,324
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	4,53,838	0	17,600	0	4,36,238	4,53,838
							Voted-Sixth-Schedule-Khasi	386	*Voucher*	3,09,471	0	0	0	3,09,471	3,09,471
					Total Object Head-- *1 :*					**20,47,126**	**0**	**42,000**	**0**	**20,05,126**	**20,47,126**
					02. Wages		Voted-Sixth-Schedule-Khasi	169	*Voucher*	66,670	0	0	0	66,670	66,670
							Voted-Sixth-Schedule-Khasi	222	*Voucher*	32,670	0	0	0	32,670	32,670
							Voted-Sixth-Schedule-Khasi	436	*Voucher*	4,58,322	0	0	0	4,58,322	4,58,322
							Voted-Sixth-Schedule-Khasi	437	*Voucher*	77,410	0	0	0	77,410	77,410
							Voted-Sixth-Schedule-Khasi	438	*Voucher*	4,64,514	0	0	0	4,64,514	4,64,514
							Voted-Sixth-Schedule-Khasi	439	*Voucher*	77,420	0	0	0	77,420	77,420
					Total Object Head-- *2 :*					**11,77,006**	**0**	**0**	**0**	**11,77,006**	**11,77,006**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	293	*Voucher*	11,991	0	0	0	11,991	11,991
					Total Object Head-- *11 :*					**11,991**	**0**	**0**	**0**	**11,991**	**11,991**
					Total Sub Head :					**32,36,123**	**0**	**42,000**	**0**	**31,94,123**	**32,36,123**
					Total Minor Head *109 :*					**32,36,123**	**0**	**42,000**	**0**	**31,94,123**	**32,36,123**
					Total Sub Major Head *2* **:**					**32,36,123**	**0**	**42,000**	**0**	**31,94,123**	**32,36,123**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202						**Total Major Head** *2202 :*				**32,36,123**	**0**	**42,000**	**0**	**31,94,123**	**32,36,123**
						Total of Month :				**32,36,123**	**0**	**42,000**	**0**	**31,94,123**	**32,36,123**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	74	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Minor Head *109 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Major Head *2 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Major Head *2202 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total of Month :				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	*Voucher*	4,53,838	0	17,600	0	4,36,238	4,53,838

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	8	*Voucher*	3,09,471	0	0	0	3,09,471	3,09,471
					Total Object Head-- *1 :*					**7,63,309**	**0**	**17,600**	**0**	**7,45,709**	**7,63,309**
					Total Sub Head :					**7,63,309**	**0**	**17,600**	**0**	**7,45,709**	**7,63,309**
					Total Minor Head *109 :*					**7,63,309**	**0**	**17,600**	**0**	**7,45,709**	**7,63,309**
					Total Sub Major Head *2* **:**					**7,63,309**	**0**	**17,600**	**0**	**7,45,709**	**7,63,309**
					Total Major Head *2202* **:**					**7,63,309**	**0**	**17,600**	**0**	**7,45,709**	**7,63,309**
					Total of Month :					**7,63,309**	**0**	**17,600**	**0**	**7,45,709**	**7,63,309**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	124	*Voucher*	2,39,646	0	0	0	2,39,646	2,39,646
							Voted-Sixth-Schedule-Khasi	40	*Voucher*	4,53,838	0	17,600	0	4,36,238	4,53,838
							Voted-Sixth-Schedule-Khasi	42	*Voucher*	3,09,471	0	0	0	3,09,471	3,09,471
					Total Object Head-- *1 :*					**10,02,955**	**0**	**17,600**	**0**	**9,85,355**	**10,02,955**
					02. Wages		Voted-Sixth-Schedule-Khasi	641	*Voucher*	34,320	0	0	0	34,320	34,320
							Voted-Sixth-	642	*Voucher*	67,570	0	0	0	67,570	67,570

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi	688	*Voucher*	4,49,034	0	0	0	4,49,034	4,49,034
							Voted-Sixth-Schedule-Khasi	689	*Voucher*	76,129	0	0	0	76,129	76,129
					Total Object Head-- *2 :*					**6,27,053**	**0**	**0**	**0**	**6,27,053**	**6,27,053**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	390	*Voucher*	14,890	0	0	0	14,890	14,890
							Voted-Sixth-Schedule-Khasi	459	*Voucher*	15,024	0	0	0	15,024	15,024
					Total Object Head-- *11 :*					**29,914**	**0**	**0**	**0**	**29,914**	**29,914**
			Total Sub Head :							**16,59,922**	**0**	**17,600**	**0**	**16,42,322**	**16,59,922**
		Total Minor Head *109 :*								**16,59,922**	**0**	**17,600**	**0**	**16,42,322**	**16,59,922**
	Total Sub Major Head *2* **:**									**16,59,922**	**0**	**17,600**	**0**	**16,42,322**	**16,59,922**
Total Major Head *2202* **:**										**16,59,922**	**0**	**17,600**	**0**	**16,42,322**	**16,59,922**
Total of Month :										**16,59,922**	**0**	**17,600**	**0**	**16,42,322**	**16,59,922**
Total of DDO *700004* **:**										**1,26,59,487**	**0**	**2,81,600**	**0**	**1,23,77,887**	**1,26,59,487**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,26,59,487

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,03,42,930**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**21,29,672**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**66,885**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,20,000**
							1,26,59,487

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	112	*Voucher*	90,012	0	0	0	90,012	90,012
							General-Voted	120	*Voucher*	1,20,214	0	0	0	1,20,214	1,20,214
							Voted-Sixth-Schedule-Khasi	65	*Voucher*	1,41,312	0	0	0	1,41,312	1,41,312
							Voted-Sixth-Schedule-Khasi	66	*Voucher*	41,653	0	0	0	41,653	41,653
							Voted-Sixth-Schedule-Khasi	67	*Voucher*	4,463	0	0	0	4,463	4,463
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	43,75,596	0	2,34,655	0	41,40,941	43,75,596
					Total Object Head-- *1 :*					**47,73,250**	**0**	**2,34,655**	**0**	**45,38,595**	**47,73,250**
					Total Sub Head :					**47,73,250**	**0**	**2,34,655**	**0**	**45,38,595**	**47,73,250**
					Total Minor Head *101 :*					**47,73,250**	**0**	**2,34,655**	**0**	**45,38,595**	**47,73,250**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	64	*Voucher*	78,192	0	0	0	78,192	78,192
							Voted-Sixth-Schedule-Khasi	68	*Voucher*	3,40,888	0	21,430	0	3,19,458	3,40,888
					Total Object Head-- *1 :*					**4,19,080**	**0**	**21,430**	**0**	**3,97,650**	**4,19,080**
					02. Wages		Voted-Sixth-Schedule-Khasi	97	*Voucher*	69,260	0	0	0	69,260	69,260
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *2 :*					**84,260**	**0**	**0**	**0**	**84,260**	**84,260**
					Total Sub Head :					**5,03,340**	**0**	**21,430**	**0**	**4,81,910**	**5,03,340**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	63	*Voucher*	87,708	0	0	0	87,708	87,708
						Total Object Head-- *1 :*				**87,708**	**0**	**0**	**0**	**87,708**	**87,708**
						Total Sub Head :				**87,708**	**0**	**0**	**0**	**87,708**	**87,708**
						Total Minor Head *104 :*				**5,91,048**	**0**	**21,430**	**0**	**5,69,618**	**5,91,048**
						Total Sub Major Head *1* **:**				**53,64,298**	**0**	**2,56,085**	**0**	**51,08,213**	**53,64,298**
						Total Major Head *2202* **:**				**53,64,298**	**0**	**2,56,085**	**0**	**51,08,213**	**53,64,298**
						Total of Month :				**53,64,298**	**0**	**2,56,085**	**0**	**51,08,213**	**53,64,298**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	32	*Voucher*	46,974	0	0	0	46,974	46,974
							Voted-Sixth-Schedule-Khasi	33	*Voucher*	46,01,817	0	2,34,655	0	43,67,162	46,01,817
							General-Voted	34	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- *1 :*				**47,56,791**	**0**	**2,34,655**	**0**	**45,22,136**	**47,56,791**
						Total Sub Head :				**47,56,791**	**0**	**2,34,655**	**0**	**45,22,136**	**47,56,791**
						Total Minor Head *101 :*				**47,56,791**	**0**	**2,34,655**	**0**	**45,22,136**	**47,56,791**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	36	*Voucher*	3,47,317	0	21,430	0	3,25,887	3,47,317
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	79,638	0	0	0	79,638	79,638
					Total Object Head-- *1 :*					**4,26,955**	**0**	**21,430**	**0**	**4,05,525**	**4,26,955**
					02. Wages		Voted-Sixth-Schedule-Khasi	68	*Voucher*	56,113	0	0	0	56,113	56,113
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *2 :*					**71,113**	**0**	**0**	**0**	**71,113**	**71,113**
					Total Sub Head :					**4,98,068**	**0**	**21,430**	**0**	**4,76,638**	**4,98,068**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	35	*Voucher*	89,337	0	0	0	89,337	89,337
					Total Object Head-- *1 :*					**89,337**	**0**	**0**	**0**	**89,337**	**89,337**
					Total Sub Head :					**89,337**	**0**	**0**	**0**	**89,337**	**89,337**
					Total Minor Head *104 :*					**5,87,405**	**0**	**21,430**	**0**	**5,65,975**	**5,87,405**
					Total Sub Major Head *1* **:**					**53,44,196**	**0**	**2,56,085**	**0**	**50,88,111**	**53,44,196**
					Total Major Head *2202* **:**					**53,44,196**	**0**	**2,56,085**	**0**	**50,88,111**	**53,44,196**
					Total of Month :					**53,44,196**	**0**	**2,56,085**	**0**	**50,88,111**	**53,44,196**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	101	*Voucher*	2,636	0	0	0	2,636	2,636
							General-Voted	106	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	107	*Voucher*	46,974	0	0	0	46,974	46,974
							Voted-Sixth-Schedule-Khasi	109	*Voucher*	46,01,817	0	2,34,655	0	43,67,162	46,01,817
							Voted-Sixth-Schedule-Khasi	160	*Voucher*	2,54,727	0	0	0	2,54,727	2,54,727
						Total Object Head-- *1 :*				**50,14,154**	**0**	**2,34,655**	**0**	**47,79,499**	**50,14,154**
						Total Sub Head :				**50,14,154**	**0**	**2,34,655**	**0**	**47,79,499**	**50,14,154**
						Total Minor Head *101 :*				**50,14,154**	**0**	**2,34,655**	**0**	**47,79,499**	**50,14,154**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	140	*Voucher*	2,51,65,408	0	0	0	2,51,65,408	2,51,65,408
						Total Object Head-- *31 :*				**2,51,65,408**	**0**	**0**	**0**	**2,51,65,408**	**2,51,65,408**
						Total Sub Head :				**2,51,65,408**	**0**	**0**	**0**	**2,51,65,408**	**2,51,65,408**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	166	*Voucher*	18,36,000	0	0	0	18,36,000	18,36,000
						Total Object Head-- *31 :*				**18,36,000**	**0**	**0**	**0**	**18,36,000**	**18,36,000**
						Total Sub Head :				**18,36,000**	**0**	**0**	**0**	**18,36,000**	**18,36,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	167	*Voucher*	8,82,000	0	0	0	8,82,000	8,82,000
						Total Object Head-- *31 :*				**8,82,000**	**0**	**0**	**0**	**8,82,000**	**8,82,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools		**Total Sub Head :**					**8,82,000**	**0**	**0**	**0**	**8,82,000**	**8,82,000**
			(11) Expenditure On M.E. Schools Under Deficit System 0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	139	*Voucher*	10,40,865	0	0	0	10,40,865	10,40,865
					Total Object Head-- *31 :*					**10,40,865**	**0**	**0**	**0**	**10,40,865**	**10,40,865**
					Total Sub Head :					**10,40,865**	**0**	**0**	**0**	**10,40,865**	**10,40,865**
			(13) Expenditure On U.P.Schools Under Non Deficit System 0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	141	*Voucher*	27,00,000	0	0	0	27,00,000	27,00,000
							Voted-Sixth-Schedule-Khasi	142	*Voucher*	47,28,000	0	0	0	47,28,000	47,28,000
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	23,22,000	0	0	0	23,22,000	23,22,000
					Total Object Head-- *31 :*					**97,50,000**	**0**	**0**	**0**	**97,50,000**	**97,50,000**
					Total Sub Head :					**97,50,000**	**0**	**0**	**0**	**97,50,000**	**97,50,000**
					Total Minor Head *102 :*					**3,86,74,273**	**0**	**0**	**0**	**3,86,74,273**	**3,86,74,273**
		104	(01) Deputy Inspectors Of Schools And Staff 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	108	*Voucher*	79,638	0	0	0	79,638	79,638
							Voted-Sixth-Schedule-Khasi	115	*Voucher*	3,47,317	0	21,430	0	3,25,887	3,47,317
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	19,287	0	0	0	19,287	19,287
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	4,338	0	0	0	4,338	4,338
					Total Object Head-- *1 :*					**4,50,580**	**0**	**21,430**	**0**	**4,29,150**	**4,50,580**
				02. Wages			Voted-Sixth-	80	*Voucher*	57,584	0	0	0	57,584	57,584

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi	81	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *2 :*					**72,584**	**0**	**0**	**0**	**72,584**	**72,584**
					Total Sub Head :					**5,23,164**	**0**	**21,430**	**0**	**5,01,734**	**5,23,164**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	4,887	0	0	0	4,887	4,887
							Voted-Sixth-Schedule-Khasi	110	*Voucher*	89,337	0	0	0	89,337	89,337
					Total Object Head-- *1 :*					**94,224**	**0**	**0**	**0**	**94,224**	**94,224**
					Total Sub Head :					**94,224**	**0**	**0**	**0**	**94,224**	**94,224**
					Total Minor Head *104 :*					**6,17,388**	**0**	**21,430**	**0**	**5,95,958**	**6,17,388**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	175	*Voucher*	2,37,600	0	0	0	2,37,600	2,37,600
							General-Voted	176	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	177	*Voucher*	1,87,200	0	0	0	1,87,200	1,87,200
					Total Object Head-- *34 :*					**4,60,800**	**0**	**0**	**0**	**4,60,800**	**4,60,800**
					Total Sub Head :					**4,60,800**	**0**	**0**	**0**	**4,60,800**	**4,60,800**
					Total Minor Head *109 :*					**4,60,800**	**0**	**0**	**0**	**4,60,800**	**4,60,800**
					Total Sub Major Head *1* **:**					**4,47,66,615**	**0**	**2,56,085**	**0**	**4,45,10,530**	**4,47,66,615**
					Total Major Head *2202* **:**					**4,47,66,615**	**0**	**2,56,085**	**0**	**4,45,10,530**	**4,47,66,615**
					Total of Month :					**4,47,66,615**	**0**	**2,56,085**	**0**	**4,45,10,530**	**4,47,66,615**

Month of Account: JUL/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted	146	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
								Voted-Sixth-Schedule-Khasi	78	*Voucher*	45,84,258	0	2,34,655	0	43,49,603	45,84,258
								Voted-Sixth-Schedule-Khasi	79	*Voucher*	46,974	0	0	0	46,974	46,974
								Voted-Sixth-Schedule-Khasi	80	*Voucher*	14,810	0	0	0	14,810	14,810
								Voted-Sixth-Schedule-Khasi	81	*Voucher*	29,620	0	0	0	29,620	29,620
						Total Object Head-- *1 :*					**47,83,662**	**0**	**2,34,655**	**0**	**45,49,007**	**47,83,662**
						Total Sub Head :					**47,83,662**	**0**	**2,34,655**	**0**	**45,49,007**	**47,83,662**
						Total Minor Head *101 :*					**47,83,662**	**0**	**2,34,655**	**0**	**45,49,007**	**47,83,662**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	180	*Voucher*	4,23,142	0	0	0	4,23,142	4,23,142
						Total Object Head-- *31 :*					**4,23,142**	**0**	**0**	**0**	**4,23,142**	**4,23,142**
						Total Sub Head :					**4,23,142**	**0**	**0**	**0**	**4,23,142**	**4,23,142**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)			General-Voted	176	*Voucher*	9,35,550	0	0	0	9,35,550	9,35,550
						Total Object Head-- *31 :*					**9,35,550**	**0**	**0**	**0**	**9,35,550**	**9,35,550**
						Total Sub Head :					**9,35,550**	**0**	**0**	**0**	**9,35,550**	**9,35,550**
						Total Minor Head *102 :*					**13,58,692**	**0**	**0**	**0**	**13,58,692**	**13,58,692**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	82	*Voucher*	79,638	0	0	0	79,638	79,638
								Voted-Sixth-Schedule-Khasi	83	*Voucher*	3,47,317	0	21,430	0	3,25,887	3,47,317

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,26,955**	**0**	**21,430**	**0**	**4,05,525**	**4,26,955**
					02. Wages		Voted-Sixth-Schedule-Khasi	143	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	144	*Voucher*	67,195	0	0	0	67,195	67,195
						Total Object Head-- *2 :*				**82,195**	**0**	**0**	**0**	**82,195**	**82,195**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	157	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	121	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	127	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**7,09,150**	**0**	**21,430**	**0**	**6,87,720**	**7,09,150**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	84	*Voucher*	89,337	0	0	0	89,337	89,337
						Total Object Head-- *1 :*				**89,337**	**0**	**0**	**0**	**89,337**	**89,337**
						Total Sub Head :				**89,337**	**0**	**0**	**0**	**89,337**	**89,337**
						Total Minor Head *104 :*				**7,98,487**	**0**	**21,430**	**0**	**7,77,057**	**7,98,487**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	175	*Voucher*	93,600	0	0	0	93,600	93,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	**Total Object Head--** *34 :*				**93,600**	**0**	**0**	**0**	**93,600**	**93,600**
						Total Sub Head :				**93,600**	**0**	**0**	**0**	**93,600**	**93,600**
						Total Minor Head *109 :*				**93,600**	**0**	**0**	**0**	**93,600**	**93,600**
						Total Sub Major Head *1* **:**				**70,34,441**	**0**	**2,56,085**	**0**	**67,78,356**	**70,34,441**
						Total Major Head *2202* **:**				**70,34,441**	**0**	**2,56,085**	**0**	**67,78,356**	**70,34,441**
						Total of Month :				**70,34,441**	**0**	**2,56,085**	**0**	**67,78,356**	**70,34,441**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	44	*Voucher*	47,22,040	0	2,39,615	0	44,82,425	47,22,040
							Voted-Sixth-Schedule-Khasi	48	*Voucher*	46,974	0	0	0	46,974	46,974
							General-Voted	49	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	76	*Voucher*	2,574	0	0	0	2,574	2,574
						Total Object Head-- *1 :*				**48,79,588**	**0**	**2,39,615**	**0**	**46,39,973**	**48,79,588**
						Total Sub Head :				**48,79,588**	**0**	**2,39,615**	**0**	**46,39,973**	**48,79,588**
						Total Minor Head *101 :*				**48,79,588**	**0**	**2,39,615**	**0**	**46,39,973**	**48,79,588**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	137	*Voucher*	1,69,46,471	0	0	0	1,69,46,471	1,69,46,471
					Total Object Head-- *31 :*					**1,69,46,471**	**0**	**0**	**0**	**1,69,46,471**	**1,69,46,471**
					Total Sub Head :					**1,69,46,471**	**0**	**0**	**0**	**1,69,46,471**	**1,69,46,471**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	144	*Voucher*	12,24,000	0	0	0	12,24,000	12,24,000
					Total Object Head-- *31 :*					**12,24,000**	**0**	**0**	**0**	**12,24,000**	**12,24,000**
					Total Sub Head :					**12,24,000**	**0**	**0**	**0**	**12,24,000**	**12,24,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	145	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000
					Total Object Head-- *31 :*					**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
					Total Sub Head :					**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	135	*Voucher*	7,02,135	0	0	0	7,02,135	7,02,135
					Total Object Head-- *31 :*					**7,02,135**	**0**	**0**	**0**	**7,02,135**	**7,02,135**
					Total Sub Head :					**7,02,135**	**0**	**0**	**0**	**7,02,135**	**7,02,135**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	141	*Voucher*	15,48,000	0	0	0	15,48,000	15,48,000
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	15,76,000	0	0	0	15,76,000	15,76,000
							Voted-Sixth-Schedule-Khasi	146	*Voucher*	17,80,839	0	0	0	17,80,839	17,80,839
					Total Object Head-- *31 :*					**49,04,839**	**0**	**0**	**0**	**49,04,839**	**49,04,839**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System			**Total Sub Head :**				**49,04,839**	**0**	**0**	**0**	**49,04,839**	**49,04,839**
						Total Minor Head *102 :*				**2,43,17,445**	**0**	**0**	**0**	**2,43,17,445**	**2,43,17,445**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	46	*Voucher*	3,57,093	0	22,070	0	3,35,023	3,57,093
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	82,023	0	0	0	82,023	82,023
						Total Object Head-- *1 :*				**4,39,116**	**0**	**22,070**	**0**	**4,17,046**	**4,39,116**
					02. Wages		Voted-Sixth-Schedule-Khasi	107	*Voucher*	68,930	0	0	0	68,930	68,930
							Voted-Sixth-Schedule-Khasi	108	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**83,930**	**0**	**0**	**0**	**83,930**	**83,930**
						Total Sub Head :				**5,23,046**	**0**	**22,070**	**0**	**5,00,976**	**5,23,046**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	45	*Voucher*	91,881	0	0	0	91,881	91,881
						Total Object Head-- *1 :*				**91,881**	**0**	**0**	**0**	**91,881**	**91,881**
						Total Sub Head :				**91,881**	**0**	**0**	**0**	**91,881**	**91,881**
						Total Minor Head *104 :*				**6,14,927**	**0**	**22,070**	**0**	**5,92,857**	**6,14,927**
						Total Sub Major Head *1* **:**				**2,98,11,960**	**0**	**2,61,685**	**0**	**2,95,50,275**	**2,98,11,960**
						Total Major Head *2202* **:**				**2,98,11,960**	**0**	**2,61,685**	**0**	**2,95,50,275**	**2,98,11,960**
						Total of Month :				**2,98,11,960**	**0**	**2,61,685**	**0**	**2,95,50,275**	**2,98,11,960**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		General-Voted	21	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
								Voted-Sixth-Schedule-Khasi	22	*Voucher*	46,974	0	0	0	46,974	46,974
								Voted-Sixth-Schedule-Khasi	254	*Voucher*	46,974	0	0	0	46,974	46,974
								Voted-Sixth-Schedule-Khasi	255	*Voucher*	47,22,040	0	2,40,865	0	44,81,175	47,22,040
								Voted-Sixth-Schedule-Khasi	51	*Voucher*	47,22,040	0	2,39,615	0	44,82,425	47,22,040
						Total Object Head-- *1 :*					**96,46,028**	**0**	**4,80,480**	**0**	**91,65,548**	**96,46,028**
						Total Sub Head :					**96,46,028**	**0**	**4,80,480**	**0**	**91,65,548**	**96,46,028**
						Total Minor Head *101 :*					**96,46,028**	**0**	**4,80,480**	**0**	**91,65,548**	**96,46,028**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	115	*Voucher*	87,30,512	0	0	0	87,30,512	87,30,512
								Voted-Sixth-Schedule-Khasi	161	*Voucher*	4,71,492	0	0	0	4,71,492	4,71,492
								Voted-Sixth-Schedule-Khasi	266	*Voucher*	87,30,512	0	0	0	87,30,512	87,30,512
						Total Object Head-- *31 :*					**1,79,32,516**	**0**	**0**	**0**	**1,79,32,516**	**1,79,32,516**
						Total Sub Head :					**1,79,32,516**	**0**	**0**	**0**	**1,79,32,516**	**1,79,32,516**
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	117	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
								Voted-Sixth-Schedule-Khasi	269	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
						Total Object Head-- *31 :*					**12,24,000**	**0**	**0**	**0**	**12,24,000**	**12,24,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System			**Total Sub Head :**				**12,24,000**	**0**	**0**	**0**	**12,24,000**	**12,24,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	118	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Khasi	270	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
						Total Object Head-- *31 :*				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
						Total Sub Head :				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	114	*Voucher*	3,55,180	0	0	0	3,55,180	3,55,180
							Voted-Sixth-Schedule-Khasi	267	*Voucher*	3,55,180	0	0	0	3,55,180	3,55,180
						Total Object Head-- *31 :*				**7,10,360**	**0**	**0**	**0**	**7,10,360**	**7,10,360**
						Total Sub Head :				**7,10,360**	**0**	**0**	**0**	**7,10,360**	**7,10,360**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	119	*Voucher*	8,78,000	0	0	0	8,78,000	8,78,000
							Voted-Sixth-Schedule-Khasi	120	*Voucher*	31,08,000	0	0	0	31,08,000	31,08,000
							Voted-Sixth-Schedule-Khasi	121	*Voucher*	7,38,000	0	0	0	7,38,000	7,38,000
							Voted-Sixth-Schedule-Khasi	268	*Voucher*	8,78,000	0	0	0	8,78,000	8,78,000
							Voted-Sixth-Schedule-Khasi	271	*Voucher*	7,38,000	0	0	0	7,38,000	7,38,000
							Voted-Sixth-Schedule-Khasi	273	*Voucher*	15,54,000	0	0	0	15,54,000	15,54,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**78,94,000**	**0**	**0**	**0**	**78,94,000**	**78,94,000**
						Total Sub Head :				**78,94,000**	**0**	**0**	**0**	**78,94,000**	**78,94,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	162	*Voucher*	23,65,700	0	0	0	23,65,700	23,65,700
						Total Object Head-- *31 :*				**23,65,700**	**0**	**0**	**0**	**23,65,700**	**23,65,700**
						Total Sub Head :				**23,65,700**	**0**	**0**	**0**	**23,65,700**	**23,65,700**
						Total Minor Head *102 :*				**3,06,66,576**	**0**	**0**	**0**	**3,06,66,576**	**3,06,66,576**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	23	*Voucher*	82,023	0	0	0	82,023	82,023
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	3,57,093	0	22,070	0	3,35,023	3,57,093
						Total Object Head-- *1 :*				**4,39,116**	**0**	**22,070**	**0**	**4,17,046**	**4,39,116**
					02. Wages		Voted-Sixth-Schedule-Khasi	91	*Voucher*	69,455	0	0	0	69,455	69,455
							Voted-Sixth-Schedule-Khasi	92	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**84,455**	**0**	**0**	**0**	**84,455**	**84,455**
						Total Sub Head :				**5,23,571**	**0**	**22,070**	**0**	**5,01,501**	**5,23,571**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	26	*Voucher*	91,881	0	0	0	91,881	91,881
						Total Object Head-- *1 :*				**91,881**	**0**	**0**	**0**	**91,881**	**91,881**
						Total Sub Head :				**91,881**	**0**	**0**	**0**	**91,881**	**91,881**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104						**Total Minor Head** *104 :*			**6,15,452**	**0**	**22,070**	**0**	**5,93,382**	**6,15,452**
		106	(01)	State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	159	*Voucher*	35,000	0	0	0	35,000	35,000
								Total Object Head-- *36 :*			**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
								Total Sub Head :			**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
								Total Minor Head *106 :*			**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
								Total Sub Major Head *1* **:**			**4,09,63,056**	**0**	**5,02,550**	**0**	**4,04,60,506**	**4,09,63,056**
								Total Major Head *2202* **:**			**4,09,63,056**	**0**	**5,02,550**	**0**	**4,04,60,506**	**4,09,63,056**
								Total of Month :			**4,09,63,056**	**0**	**5,02,550**	**0**	**4,04,60,506**	**4,09,63,056**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	*Voucher*	3,98,877	0	0	0	3,98,877	3,98,877
								Total Object Head-- *1 :*			**3,98,877**	**0**	**0**	**0**	**3,98,877**	**3,98,877**
								Total Sub Head :			**3,98,877**	**0**	**0**	**0**	**3,98,877**	**3,98,877**
								Total Minor Head *101 :*			**3,98,877**	**0**	**0**	**0**	**3,98,877**	**3,98,877**
		102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	70	*Voucher*	2,09,508	0	0	0	2,09,508	2,09,508
								General-Voted	71	*Voucher*	94,269	0	0	0	94,269	94,269
								General-Voted	72	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	72		63,420	0	0	0	63,420	63,420
					Total Object Head-- *31 :*					**3,67,197**	**0**	**0**	**0**	**3,67,197**	**3,67,197**
					Total Sub Head :					**3,67,197**	**0**	**0**	**0**	**3,67,197**	**3,67,197**
			Total Minor Head *102 :*							**3,67,197**	**0**	**0**	**0**	**3,67,197**	**3,67,197**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	82,023	0	0	0	82,023	82,023
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	3,57,093	0	22,070	0	3,35,023	3,57,093
					Total Object Head-- *1 :*					**4,39,116**	**0**	**22,070**	**0**	**4,17,046**	**4,39,116**
					02. Wages		Voted-Sixth-Schedule-Khasi	85	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	89	*Voucher*	68,735	0	0	0	68,735	68,735
					Total Object Head-- *2 :*					**83,735**	**0**	**0**	**0**	**83,735**	**83,735**
					Total Sub Head :					**5,22,851**	**0**	**22,070**	**0**	**5,00,781**	**5,22,851**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	9	*Voucher*	91,881	0	0	0	91,881	91,881
					Total Object Head-- *1 :*					**91,881**	**0**	**0**	**0**	**91,881**	**91,881**
					Total Sub Head :					**91,881**	**0**	**0**	**0**	**91,881**	**91,881**
			Total Minor Head *104 :*							**6,14,732**	**0**	**22,070**	**0**	**5,92,662**	**6,14,732**
			Total Sub Major Head *1* **:**							**13,80,806**	**0**	**22,070**	**0**	**13,58,736**	**13,80,806**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202						**Total Major Head** *2202 :*				**13,80,806**	**0**	**22,070**	**0**	**13,58,736**	**13,80,806**
						Total of Month :				**13,80,806**	**0**	**22,070**	**0**	**13,58,736**	**13,80,806**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	145	*Voucher*	33,288	0	0	0	33,288	33,288
							Voted-Sixth-Schedule-Khasi	146	*Voucher*	4,24,264	0	0	0	4,24,264	4,24,264
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	46,974	0	0	0	46,974	46,974
							Voted-Sixth-Schedule-Khasi	33	*Voucher*	46,80,063	0	2,46,115	0	44,33,948	46,80,063
							General-Voted	45	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							General-Voted	48	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- *1 :*				**54,00,589**	**0**	**2,46,115**	**0**	**51,54,474**	**54,00,589**
						Total Sub Head :				**54,00,589**	**0**	**2,46,115**	**0**	**51,54,474**	**54,00,589**
						Total Minor Head *101 :*				**54,00,589**	**0**	**2,46,115**	**0**	**51,54,474**	**54,00,589**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	251	*Voucher*	1,75,01,224	0	0	0	1,75,01,224	1,75,01,224
						Total Object Head-- *31 :*				**1,75,01,224**	**0**	**0**	**0**	**1,75,01,224**	**1,75,01,224**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System			**Total Sub Head :**				**1,75,01,224**	**0**	**0**	**0**	**1,75,01,224**	**1,75,01,224**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	252	*Voucher*	12,24,000	0	0	0	12,24,000	12,24,000
						Total Object Head-- *31 :*				**12,24,000**	**0**	**0**	**0**	**12,24,000**	**12,24,000**
						Total Sub Head :				**12,24,000**	**0**	**0**	**0**	**12,24,000**	**12,24,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	253	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000
						Total Object Head-- *31 :*				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
						Total Sub Head :				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	250	*Voucher*	7,10,360	0	0	0	7,10,360	7,10,360
						Total Object Head-- *31 :*				**7,10,360**	**0**	**0**	**0**	**7,10,360**	**7,10,360**
						Total Sub Head :				**7,10,360**	**0**	**0**	**0**	**7,10,360**	**7,10,360**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	254	*Voucher*	14,76,000	0	0	0	14,76,000	14,76,000
							Voted-Sixth-Schedule-Khasi	255	*Voucher*	17,56,000	0	0	0	17,56,000	17,56,000
							Voted-Sixth-Schedule-Khasi	256	*Voucher*	31,08,000	0	0	0	31,08,000	31,08,000
						Total Object Head-- *31 :*				**63,40,000**	**0**	**0**	**0**	**63,40,000**	**63,40,000**
						Total Sub Head :				**63,40,000**	**0**	**0**	**0**	**63,40,000**	**63,40,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102				**Total Minor Head** *102 :*				**2,63,15,584**	**0**	**0**	**0**	**2,63,15,584**	**2,63,15,584**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	159	*Voucher*	1,44,745	0	20,000	0	1,24,745	1,44,745
							Voted-Sixth-Schedule-Khasi	194	*Voucher*	9,886	0	0	0	9,886	9,886
							Voted-Sixth-Schedule-Khasi	30	*Voucher*	3,57,093	0	22,070	0	3,35,023	3,57,093
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	82,023	0	0	0	82,023	82,023
						Total Object Head-- *1 :*				**5,93,747**	**0**	**42,070**	**0**	**5,51,677**	**5,93,747**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	208	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *6 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
						Total Sub Head :				**5,97,747**	**0**	**42,070**	**0**	**5,55,677**	**5,97,747**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	29	*Voucher*	91,881	0	0	0	91,881	91,881
						Total Object Head-- *1 :*				**91,881**	**0**	**0**	**0**	**91,881**	**91,881**
						Total Sub Head :				**91,881**	**0**	**0**	**0**	**91,881**	**91,881**
						Total Minor Head *104 :*				**6,89,628**	**0**	**42,070**	**0**	**6,47,558**	**6,89,628**
						Total Sub Major Head *1* **:**				**3,24,05,801**	**0**	**2,88,185**	**0**	**3,21,17,616**	**3,24,05,801**
						Total Major Head *2202* **:**				**3,24,05,801**	**0**	**2,88,185**	**0**	**3,21,17,616**	**3,24,05,801**
						Total of Month :				**3,24,05,801**	**0**	**2,88,185**	**0**	**3,21,17,616**	**3,24,05,801**

Month of Account: DEC/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	266	*Voucher*	46,52,796	0	2,44,405	0	44,08,391	46,52,796
							Voted-Sixth-Schedule-Khasi	268	*Voucher*	48,146	0	0	0	48,146	48,146
							General-Voted	285	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	312	*Voucher*	2,30,616	0	0	0	2,30,616	2,30,616
							Voted-Sixth-Schedule-Khasi	78	*Voucher*	47,45,517	0	2,50,115	0	44,95,402	47,45,517
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	48,146	0	0	0	48,146	48,146
							General-Voted	80	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- *1 :*				**99,41,221**	**0**	**4,94,520**	**0**	**94,46,701**	**99,41,221**
						Total Sub Head :				**99,41,221**	**0**	**4,94,520**	**0**	**94,46,701**	**99,41,221**
						Total Minor Head *101 :*				**99,41,221**	**0**	**4,94,520**	**0**	**94,46,701**	**99,41,221**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	205	*Voucher*	86,90,212	0	0	0	86,90,212	86,90,212
						Total Object Head-- *31 :*				**86,90,212**	**0**	**0**	**0**	**86,90,212**	**86,90,212**
						Total Sub Head :				**86,90,212**	**0**	**0**	**0**	**86,90,212**	**86,90,212**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	180	*Voucher*	6,12,000	0	0	0	6,12,000	6,12,000
						Total Object Head-- *31 :*				**6,12,000**	**0**	**0**	**0**	**6,12,000**	**6,12,000**
						Total Sub Head :				**6,12,000**	**0**	**0**	**0**	**6,12,000**	**6,12,000**
			(03) Expenditure On Pre-	0	31. Grants-In-Aid		Voted-Sixth-	181	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**2,70,000**	**0**	**0**	**0**	**2,70,000**	**2,70,000**
						Total Sub Head :				**2,70,000**	**0**	**0**	**0**	**2,70,000**	**2,70,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	178	*Voucher*	3,55,180	0	0	0	3,55,180	3,55,180
						Total Object Head-- *31 :*				**3,55,180**	**0**	**0**	**0**	**3,55,180**	**3,55,180**
						Total Sub Head :				**3,55,180**	**0**	**0**	**0**	**3,55,180**	**3,55,180**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	182	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							Voted-Sixth-Schedule-Khasi	183	*Voucher*	15,54,000	0	0	0	15,54,000	15,54,000
							Voted-Sixth-Schedule-Khasi	184	*Voucher*	7,38,000	0	0	0	7,38,000	7,38,000
						Total Object Head-- *31 :*				**31,92,000**	**0**	**0**	**0**	**31,92,000**	**31,92,000**
						Total Sub Head :				**31,92,000**	**0**	**0**	**0**	**31,92,000**	**31,92,000**
						Total Minor Head *102 :*				**1,31,19,392**	**0**	**0**	**0**	**1,31,19,392**	**1,31,19,392**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	*Voucher*	3,976	0	0	0	3,976	3,976
							Voted-Sixth-Schedule-Khasi	103	*Voucher*	17,656	0	0	0	17,656	17,656
							Voted-Sixth-Schedule-Khasi	133	*Voucher*	3,63,907	0	22,070	0	3,41,837	3,63,907
							Voted-Sixth-Schedule-Khasi	267	*Voucher*	84,217	0	0	0	84,217	84,217
							Voted-Sixth-Schedule-Khasi	269	*Voucher*	2,50,466	0	15,160	0	2,35,306	2,50,466

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	47	*Voucher*	84,217	0	0	0	84,217	84,217
					Total Object Head-- *1 :*					**8,04,439**	**0**	**37,230**	**0**	**7,67,209**	**8,04,439**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	179	*Voucher*	19,997	0	0	0	19,997	19,997
					Total Object Head-- *11 :*					**19,997**	**0**	**0**	**0**	**19,997**	**19,997**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	177	*Voucher*	13,446	0	0	0	13,446	13,446
							Voted-Sixth-Schedule-Khasi	185	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth-Schedule-Khasi	319	*Voucher*	10,360	0	0	0	10,360	10,360
							Voted-Sixth-Schedule-Khasi	320	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	10,194	0	0	0	10,194	10,194
							Voted-Sixth-Schedule-Khasi	322	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *13 :*					**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
					Total Sub Head :					**10,24,436**	**0**	**37,230**	**0**	**9,87,206**	**10,24,436**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	286	*Voucher*	94,199	0	0	0	94,199	94,199
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	4,472	0	0	0	4,472	4,472
							Voted-Sixth-Schedule-Khasi	77	*Voucher*	94,199	0	0	0	94,199	94,199
					Total Object Head-- *1 :*										

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance					**1,92,870**	**0**	**0**	**0**	**1,92,870**	**1,92,870**
					Total Sub Head :					**1,92,870**	**0**	**0**	**0**	**1,92,870**	**1,92,870**
					Total Minor Head *104 :*					**12,17,306**	**0**	**37,230**	**0**	**11,80,076**	**12,17,306**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	135	*Voucher*	3,45,600	0	0	0	3,45,600	3,45,600
					Total Object Head-- *34 :*					**3,45,600**	**0**	**0**	**0**	**3,45,600**	**3,45,600**
					Total Sub Head :					**3,45,600**	**0**	**0**	**0**	**3,45,600**	**3,45,600**
					Total Minor Head *109 :*					**3,45,600**	**0**	**0**	**0**	**3,45,600**	**3,45,600**
					Total Sub Major Head *1* **:**					**2,46,23,519**	**0**	**5,31,750**	**0**	**2,40,91,769**	**2,46,23,519**
					Total Major Head *2202* **:**					**2,46,23,519**	**0**	**5,31,750**	**0**	**2,40,91,769**	**2,46,23,519**
					Total of Month :					**2,46,23,519**	**0**	**5,31,750**	**0**	**2,40,91,769**	**2,46,23,519**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	21	*Voucher*	81,460	0	0	0	81,460	81,460
					Total Object Head-- *31 :*					**81,460**	**0**	**0**	**0**	**81,460**	**81,460**
					Total Sub Head :					**81,460**	**0**	**0**	**0**	**81,460**	**81,460**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102				**Total Minor Head** *102 :*				**81,460**	**0**	**0**	**0**	**81,460**	**81,460**
						Total Sub Major Head *1* **:**				**81,460**	**0**	**0**	**0**	**81,460**	**81,460**
						Total Major Head *2202* **:**				**81,460**	**0**	**0**	**0**	**81,460**	**81,460**
						Total of Month :				**81,460**	**0**	**0**	**0**	**81,460**	**81,460**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	153	*Voucher*	2,288	0	0	0	2,288	2,288
							General-Voted	38	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	49,595	0	0	0	49,595	49,595
							Voted-Sixth-Schedule-Khasi	90	*Voucher*	46,02,248	0	2,26,990	0	43,75,258	46,02,248
						Total Object Head-- *1 :*				**47,62,131**	**0**	**2,26,990**	**0**	**45,35,141**	**47,62,131**
						Total Sub Head :				**47,62,131**	**0**	**2,26,990**	**0**	**45,35,141**	**47,62,131**
						Total Minor Head *101 :*				**47,62,131**	**0**	**2,26,990**	**0**	**45,35,141**	**47,62,131**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	115	*Voucher*	36,164	0	20,000	0	16,164	36,164
							Voted-Sixth-Schedule-Khasi	116	*Voucher*	1,08,676	0	0	0	1,08,676	1,08,676
							Voted-Sixth-	117	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	117		1,47,077	0	20,000	0	1,27,077	1,47,077
							Voted-Sixth-Schedule-Khasi	118	*Voucher*	1,47,077	0	20,000	0	1,27,077	1,47,077
							Voted-Sixth-Schedule-Khasi	119	*Voucher*	1,47,077	0	20,000	0	1,27,077	1,47,077
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	84,217	0	0	0	84,217	84,217
							Voted-Sixth-Schedule-Khasi	89	*Voucher*	2,50,466	0	15,160	0	2,35,306	2,50,466
						Total Object Head-- *1 :*				**9,20,754**	**0**	**95,160**	**0**	**8,25,594**	**9,20,754**
						Total Sub Head :				**9,20,754**	**0**	**95,160**	**0**	**8,25,594**	**9,20,754**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	36	*Voucher*	94,199	0	0	0	94,199	94,199
						Total Object Head-- *1 :*				**94,199**	**0**	**0**	**0**	**94,199**	**94,199**
						Total Sub Head :				**94,199**	**0**	**0**	**0**	**94,199**	**94,199**
						Total Minor Head *104 :*				**10,14,953**	**0**	**95,160**	**0**	**9,19,793**	**10,14,953**
						Total Sub Major Head *1* **:**				**57,77,084**	**0**	**3,22,150**	**0**	**54,54,934**	**57,77,084**
						Total Major Head *2202* **:**				**57,77,084**	**0**	**3,22,150**	**0**	**54,54,934**	**57,77,084**
						Total of Month :				**57,77,084**	**0**	**3,22,150**	**0**	**54,54,934**	**57,77,084**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	34	*Voucher*	49,595	0	0	0	49,595	49,595
							General-Voted	66	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	46,02,248	0	2,16,990	0	43,85,258	46,02,248
						Total Object Head-- *1 :*				**47,59,843**	**0**	**2,16,990**	**0**	**45,42,853**	**47,59,843**
					06. Medical Treatment		General-Voted	149	*Voucher*	82,493	0	0	0	82,493	82,493
						Total Object Head-- *6 :*				**82,493**	**0**	**0**	**0**	**82,493**	**82,493**
						Total Sub Head :				**48,42,336**	**0**	**2,16,990**	**0**	**46,25,346**	**48,42,336**
						Total Minor Head *101 :*				**48,42,336**	**0**	**2,16,990**	**0**	**46,25,346**	**48,42,336**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	102	*Voucher*	1,79,86,382	0	0	0	1,79,86,382	1,79,86,382
							General-Voted	127	*Voucher*	1,71,816	0	0	0	1,71,816	1,71,816
							General-Voted	294	*Voucher*	35,15,796	0	0	0	35,15,796	35,15,796
						Total Object Head-- *31 :*				**2,16,73,994**	**0**	**0**	**0**	**2,16,73,994**	**2,16,73,994**
						Total Sub Head :				**2,16,73,994**	**0**	**0**	**0**	**2,16,73,994**	**2,16,73,994**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	97	*Voucher*	12,24,000	0	0	0	12,24,000	12,24,000
						Total Object Head-- *31 :*				**12,24,000**	**0**	**0**	**0**	**12,24,000**	**12,24,000**
						Total Sub Head :				**12,24,000**	**0**	**0**	**0**	**12,24,000**	**12,24,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	139	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)										
						Total Object Head-- *31 :*				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
						Total Sub Head :				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	103	*Voucher*	7,35,376	0	0	0	7,35,376	7,35,376
							Voted-Sixth-Schedule-Khasi	297	*Voucher*	1,50,378	0	0	0	1,50,378	1,50,378
						Total Object Head-- *31 :*				**8,85,754**	**0**	**0**	**0**	**8,85,754**	**8,85,754**
						Total Sub Head :				**8,85,754**	**0**	**0**	**0**	**8,85,754**	**8,85,754**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	140	*Voucher*	14,76,000	0	0	0	14,76,000	14,76,000
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	17,78,000	0	0	0	17,78,000	17,78,000
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	31,74,000	0	0	0	31,74,000	31,74,000
						Total Object Head-- *31 :*				**64,28,000**	**0**	**0**	**0**	**64,28,000**	**64,28,000**
						Total Sub Head :				**64,28,000**	**0**	**0**	**0**	**64,28,000**	**64,28,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	191	*Voucher*	54,45,625	0	0	0	54,45,625	54,45,625
						Total Object Head-- *31 :*				**54,45,625**	**0**	**0**	**0**	**54,45,625**	**54,45,625**
						Total Sub Head :				**54,45,625**	**0**	**0**	**0**	**54,45,625**	**54,45,625**
						Total Minor Head *102 :*				**3,61,97,373**	**0**	**0**	**0**	**3,61,97,373**	**3,61,97,373**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	27	*Voucher*	1,47,077	0	20,000	0	1,27,077	1,47,077
							Voted-Sixth-	31	*Voucher*	2,50,466	0	15,160	0	2,35,306	2,50,466

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	33	*Voucher*	84,217	0	0	0	84,217	84,217
					Total Object Head-- *1 :*					**4,81,760**	**0**	**35,160**	**0**	**4,46,600**	**4,81,760**
					02. Wages		Voted-Sixth-Schedule-Khasi	222	*Voucher*	3,47,628	0	0	0	3,47,628	3,47,628
							Voted-Sixth-Schedule-Khasi	223	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *2 :*					**4,22,628**	**0**	**0**	**0**	**4,22,628**	**4,22,628**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	224	*Voucher*	41,189	0	0	0	41,189	41,189
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	12,076	0	0	0	12,076	12,076
					Total Object Head-- *11 :*					**53,265**	**0**	**0**	**0**	**53,265**	**53,265**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	215	*Voucher*	2,90,000	0	0	0	2,90,000	2,90,000
							Voted-Sixth-Schedule-Khasi	271	*Voucher*	3,526	0	0	0	3,526	3,526
							Voted-Sixth-Schedule-Khasi	272	*Voucher*	5,094	0	0	0	5,094	5,094
							Voted-Sixth-Schedule-Khasi	301	*Voucher*	65,000	0	0	0	65,000	65,000
							Voted-Sixth-Schedule-Khasi	341	*Voucher*	36,380	0	0	0	36,380	36,380
					Total Object Head-- *13 :*					**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	228	*Voucher*	1,050	0	0	0	1,050	1,050
							Voted-Sixth-	230	*Voucher*	3,182	0	0	0	3,182	3,182

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	231	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	232	*Voucher*	3,933	0	0	0	3,933	3,933
							Voted-Sixth-Schedule-Khasi	233	*Voucher*	2,09,022	0	0	0	2,09,022	2,09,022
					Total Object Head-- *14 :*					**2,57,187**	**0**	**0**	**0**	**2,57,187**	**2,57,187**
					Total Sub Head :					**16,14,840**	**0**	**35,160**	**0**	**15,79,680**	**16,14,840**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	32	*Voucher*	94,199	0	0	0	94,199	94,199
					Total Object Head-- *1 :*					**94,199**	**0**	**0**	**0**	**94,199**	**94,199**
					Total Sub Head :					**94,199**	**0**	**0**	**0**	**94,199**	**94,199**
					Total Minor Head *104 :*					**17,09,039**	**0**	**35,160**	**0**	**16,73,879**	**17,09,039**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	304	*Voucher*	4,60,800	0	0	0	4,60,800	4,60,800
					Total Object Head-- *34 :*					**4,60,800**	**0**	**0**	**0**	**4,60,800**	**4,60,800**
					Total Sub Head :					**4,60,800**	**0**	**0**	**0**	**4,60,800**	**4,60,800**
					Total Minor Head *109 :*					**4,60,800**	**0**	**0**	**0**	**4,60,800**	**4,60,800**
					Total Sub Major Head *1* **:**					**4,32,09,548**	**0**	**2,52,150**	**0**	**4,29,57,398**	**4,32,09,548**
					Total Major Head *2202* **:**					**4,32,09,548**	**0**	**2,52,150**	**0**	**4,29,57,398**	**4,32,09,548**
					Total of Month :					**4,32,09,548**	**0**	**2,52,150**	**0**	**4,29,57,398**	**4,32,09,548**
					Total of DDO *700003* **:**					**24,07,62,784**	**0**	**32,04,880**	**0**	**23,75,57,904**	**24,07,62,784**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,07,62,784

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**General-Voted**	**13,08,214**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**5,78,07,920**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**General-Voted**	**82,493**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**40,54,809**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**10,47,26,815**
2202	**01**	**102**	**(02) Expenditure On Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**73,44,000**
2202	**01**	**102**	**(03) Expenditure On Pre-Primary (Nursery) Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**33,12,000**
2202	**01**	**102**	**(11) Expenditure On M.E. Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**44,04,654**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**3,85,08,839**
2202	**01**	**102**	**(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**87,46,875**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**58,41,618**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**9,84,900**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Summary of DDO wise expenditure

2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,23,262
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,57,187
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,09,398
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	35,000
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	13,60,800
							24,07,62,784

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1	*Voucher*	15,44,126	0	1,54,350	0	13,89,776	15,44,126
						Centrally Sponsored Schemes	General-Voted	32	*Voucher*	2,27,520	0	16,200	0	2,11,320	2,27,520
					Total Object Head-- *1 :*					**17,71,646**	**0**	**1,70,550**	**0**	**16,01,096**	**17,71,646**
					02. Wages	Centrally Sponsored Schemes	General-Voted	78	*Voucher*	1,22,250	0	0	0	1,22,250	1,22,250
					Total Object Head-- *2 :*					**1,22,250**	**0**	**0**	**0**	**1,22,250**	**1,22,250**
					Total Sub Head :					**18,93,896**	**0**	**1,70,550**	**0**	**17,23,346**	**18,93,896**
					Total Minor Head *3 :*					**18,93,896**	**0**	**1,70,550**	**0**	**17,23,346**	**18,93,896**
					Total Sub Major Head *80* **:**					**18,93,896**	**0**	**1,70,550**	**0**	**17,23,346**	**18,93,896**
					Total Major Head *2202* **:**					**18,93,896**	**0**	**1,70,550**	**0**	**17,23,346**	**18,93,896**
					Total of Month :					**18,93,896**	**0**	**1,70,550**	**0**	**17,23,346**	**18,93,896**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	148	*Voucher*	12,780	0	0	0	12,780	12,780

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	150	*Voucher*	91,179	0	0	0	91,179	91,179
						Centrally Sponsored Schemes	General-Voted	171	*Voucher*	1,34,334	0	0	0	1,34,334	1,34,334
						Centrally Sponsored Schemes	General-Voted	24	*Voucher*	15,74,519	0	1,57,030	0	14,17,489	15,74,519
						Centrally Sponsored Schemes	General-Voted	73	*Voucher*	2,31,780	0	16,200	0	2,15,580	2,31,780
					Total Object Head-- *1 :*					**20,44,592**	**0**	**1,73,230**	**0**	**18,71,362**	**20,44,592**
					02. Wages	Centrally Sponsored Schemes	General-Voted	71	*Voucher*	1,29,450	0	0	0	1,29,450	1,29,450
					Total Object Head-- *2 :*					**1,29,450**	**0**	**0**	**0**	**1,29,450**	**1,29,450**
					Total Sub Head :					**21,74,042**	**0**	**1,73,230**	**0**	**20,00,812**	**21,74,042**
					Total Minor Head *3 :*					**21,74,042**	**0**	**1,73,230**	**0**	**20,00,812**	**21,74,042**
					Total Sub Major Head *80* **:**					**21,74,042**	**0**	**1,73,230**	**0**	**20,00,812**	**21,74,042**
					Total Major Head *2202* **:**					**21,74,042**	**0**	**1,73,230**	**0**	**20,00,812**	**21,74,042**
					Total of Month :					**21,74,042**	**0**	**1,73,230**	**0**	**20,00,812**	**21,74,042**

Month of Account: JUN/2025

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	127	*Voucher*	2,478	0	0	0	2,478	2,478
						Centrally Sponsored Schemes	General-Voted	157	*Voucher*	3,24,666	0	0	0	3,24,666	3,24,666
						Centrally Sponsored Schemes	General-Voted	178	*Voucher*	85,873	0	18,334	0	67,539	85,873
						Centrally Sponsored Schemes	General-Voted	179	*Voucher*	53,849	0	0	0	53,849	53,849
						Centrally Sponsored Schemes	General-Voted	19	*Voucher*	2,98,947	0	14,200	0	2,84,747	2,98,947
						Centrally Sponsored Schemes	General-Voted	2	*Voucher*	73,806	0	0	0	73,806	73,806
						Centrally Sponsored Schemes	General-Voted	20	*Voucher*	15,78,542	0	1,57,300	0	14,21,242	15,78,542
					Total Object Head-- *1 :*					**24,18,161**	**0**	**1,89,834**	**0**	**22,28,327**	**24,18,161**
					02. Wages	Centrally Sponsored Schemes	General-Voted	122	*Voucher*	1,33,765	0	0	0	1,33,765	1,33,765
					Total Object Head-- *2 :*					**1,33,765**	**0**	**0**	**0**	**1,33,765**	**1,33,765**
					Total Sub Head :					**25,51,926**	**0**	**1,89,834**	**0**	**23,62,092**	**25,51,926**
					Total Minor Head *3 :*					**25,51,926**	**0**	**1,89,834**	**0**	**23,62,092**	**25,51,926**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80				**Total Sub Major Head** *80* **:**					**25,51,926**	**0**	**1,89,834**	**0**	**23,62,092**	**25,51,926**
					Total Major Head *2202* **:**					**25,51,926**	**0**	**1,89,834**	**0**	**23,62,092**	**25,51,926**
					Total of Month :					**25,51,926**	**0**	**1,89,834**	**0**	**23,62,092**	**25,51,926**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	39	*Voucher*	2,98,947	0	28,200	0	2,70,747	2,98,947
						Centrally Sponsored Schemes	General-Voted	52	*Voucher*	17,17,652	0	1,75,634	0	15,42,018	17,17,652
					Total Object Head-- *1* **:**					**20,16,599**	**0**	**2,03,834**	**0**	**18,12,765**	**20,16,599**
					02. Wages	Centrally Sponsored Schemes	General-Voted	92	*Voucher*	1,29,450	0	0	0	1,29,450	1,29,450
					Total Object Head-- *2* **:**					**1,29,450**	**0**	**0**	**0**	**1,29,450**	**1,29,450**
					Total Sub Head :					**21,46,049**	**0**	**2,03,834**	**0**	**19,42,215**	**21,46,049**
					Total Minor Head *3* **:**					**21,46,049**	**0**	**2,03,834**	**0**	**19,42,215**	**21,46,049**
					Total Sub Major Head *80* **:**					**21,46,049**	**0**	**2,03,834**	**0**	**19,42,215**	**21,46,049**
					Total Major Head *2202* **:**					**21,46,049**	**0**	**2,03,834**	**0**	**19,42,215**	**21,46,049**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**21,46,049**	**0**	**2,03,834**	**0**	**19,42,215**	**21,46,049**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	56	*Voucher*	74,004	0	0	0	74,004	74,004
						Centrally Sponsored Schemes	General-Voted	74	*Voucher*	74,004	0	0	0	74,004	74,004
						Centrally Sponsored Schemes	General-Voted	77	*Voucher*	74,004	0	0	0	74,004	74,004
						Centrally Sponsored Schemes	General-Voted	78	*Voucher*	74,004	0	0	0	74,004	74,004
						Centrally Sponsored Schemes	General-Voted	79	*Voucher*	3,07,374	0	28,610	0	2,78,764	3,07,374
						Centrally Sponsored Schemes	General-Voted	80	*Voucher*	17,63,097	0	1,77,444	0	15,85,653	17,63,097
					Total Object Head-- *1 :*					**23,66,487**	**0**	**2,06,054**	**0**	**21,60,433**	**23,66,487**
					02. Wages	Centrally Sponsored Schemes	General-Voted	151	*Voucher*	1,33,765	0	0	0	1,33,765	1,33,765
						Centrally	General-Voted	181	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	Centrally Sponsored Schemes	General-Voted	181		16,470	0	0	0	16,470	16,470
					Total Object Head-- *2 :*					**1,50,235**	**0**	**0**	**0**	**1,50,235**	**1,50,235**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	182	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *11 :*					**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
					Total Sub Head :					**25,23,722**	**0**	**2,06,054**	**0**	**23,17,668**	**25,23,722**
					Total Minor Head *3 :*					**25,23,722**	**0**	**2,06,054**	**0**	**23,17,668**	**25,23,722**
					Total Sub Major Head *80* :					**25,23,722**	**0**	**2,06,054**	**0**	**23,17,668**	**25,23,722**
					Total Major Head *2202* :					**25,23,722**	**0**	**2,06,054**	**0**	**23,17,668**	**25,23,722**
					Total of Month :					**25,23,722**	**0**	**2,06,054**	**0**	**23,17,668**	**25,23,722**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	165	*Voucher*	4,63,110	0	0	0	4,63,110	4,63,110
						Centrally Sponsored Schemes	General-Voted	166	*Voucher*	14,939	0	0	0	14,939	14,939

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	256	*Voucher*	20,40,963	0	2,02,444	0	18,38,519	20,40,963
						Centrally Sponsored Schemes	General-Voted	257	*Voucher*	2,54,517	0	25,380	0	2,29,137	2,54,517
						Centrally Sponsored Schemes	General-Voted	50	*Voucher*	19,11,105	0	1,87,444	0	17,23,661	19,11,105
						Centrally Sponsored Schemes	General-Voted	52	*Voucher*	2,54,517	0	25,380	0	2,29,137	2,54,517
						Centrally Sponsored Schemes	General-Voted	96	*Voucher*	1,88,444	0	0	0	1,88,444	1,88,444
						Centrally Sponsored Schemes	General-Voted	97	*Voucher*	1,05,007	0	0	0	1,05,007	1,05,007
						Centrally Sponsored Schemes	General-Voted	98	*Voucher*	78,521	0	0	0	78,521	78,521
					Total Object Head-- *1 :*					**53,11,123**	**0**	**4,40,648**	**0**	**48,70,475**	**53,11,123**
					02. Wages	Centrally Sponsored Schemes	General-Voted	136	*Voucher*	1,37,950	0	0	0	1,37,950	1,37,950
					Total Object Head-- *2 :*					**1,37,950**	**0**	**0**	**0**	**1,37,950**	**1,37,950**
					Total Sub Head :					**54,49,073**	**0**	**4,40,648**	**0**	**50,08,425**	**54,49,073**
					Total Minor Head *3 :*					**54,49,073**	**0**	**4,40,648**	**0**	**50,08,425**	**54,49,073**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80				**Total Sub Major Head *80* :**					**54,49,073**	**0**	**4,40,648**	**0**	**50,08,425**	**54,49,073**
					Total Major Head *2202* :					**54,49,073**	**0**	**4,40,648**	**0**	**50,08,425**	**54,49,073**
					Total of Month :					**54,49,073**	**0**	**4,40,648**	**0**	**50,08,425**	**54,49,073**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	41	*Voucher*	31,512	0	0	0	31,512	31,512
						Centrally Sponsored Schemes	General-Voted	42	*Voucher*	1,16,974	0	0	0	1,16,974	1,16,974
					Total Object Head-- *1 :*					**1,48,486**	**0**	**0**	**0**	**1,48,486**	**1,48,486**
					02. Wages	Centrally Sponsored Schemes	General-Voted	15	*Voucher*	1,33,500	0	0	0	1,33,500	1,33,500
					Total Object Head-- *2 :*					**1,33,500**	**0**	**0**	**0**	**1,33,500**	**1,33,500**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	44	*Voucher*	71,200	0	0	0	71,200	71,200
					Total Object Head-- *11 :*					**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
					Total Sub Head :					**3,53,186**	**0**	**0**	**0**	**3,53,186**	**3,53,186**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003			**Total Minor Head** *3 :*					**3,53,186**	**0**	**0**	**0**	**3,53,186**	**3,53,186**
					Total Sub Major Head *80* **:**					**3,53,186**	**0**	**0**	**0**	**3,53,186**	**3,53,186**
					Total Major Head *2202* **:**					**3,53,186**	**0**	**0**	**0**	**3,53,186**	**3,53,186**
					Total of Month :					**3,53,186**	**0**	**0**	**0**	**3,53,186**	**3,53,186**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	108	*Voucher*	20,40,963	0	2,02,444	0	18,38,519	20,40,963
						Centrally Sponsored Schemes	General-Voted	127	*Voucher*	74,916	0	0	0	74,916	74,916
						Centrally Sponsored Schemes	General-Voted	167	*Voucher*	12,504	0	0	0	12,504	12,504
						Centrally Sponsored Schemes	General-Voted	189	*Voucher*	1,04,696	0	0	0	1,04,696	1,04,696
						Centrally Sponsored Schemes	General-Voted	218	*Voucher*	1,60,509	0	9,690	0	1,50,819	1,60,509
						Centrally Sponsored Schemes	General-Voted	35	*Voucher*	2,54,517	0	25,380	0	2,29,137	2,54,517

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	**Total Object Head-- *1 :***				**26,48,105**	**0**	**2,37,514**	**0**	**24,10,591**	**26,48,105**
						Total Sub Head :				**26,48,105**	**0**	**2,37,514**	**0**	**24,10,591**	**26,48,105**
						Total Minor Head *3 :*				**26,48,105**	**0**	**2,37,514**	**0**	**24,10,591**	**26,48,105**
						Total Sub Major Head *80* :				**26,48,105**	**0**	**2,37,514**	**0**	**24,10,591**	**26,48,105**
						Total Major Head *2202* :				**26,48,105**	**0**	**2,37,514**	**0**	**24,10,591**	**26,48,105**
						Total of Month :				**26,48,105**	**0**	**2,37,514**	**0**	**24,10,591**	**26,48,105**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	197	*Voucher*	9,18,942	0	0	0	9,18,942	9,18,942
						Centrally Sponsored Schemes	General-Voted	234	*Voucher*	3,14,146	0	28,610	0	2,85,536	3,14,146
						Centrally Sponsored Schemes	General-Voted	273	*Voucher*	21,51,053	0	2,02,444	0	19,48,609	21,51,053
						Centrally Sponsored Schemes	General-Voted	48	*Voucher*	21,51,053	0	2,02,444	0	19,48,609	21,51,053
						Centrally Sponsored	General-Voted	49	*Voucher*	3,14,146	0	28,610	0	2,85,536	3,14,146

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	99	*Voucher*	2,736	0	0	0	2,736	2,736
					Total Object Head-- *1 :*					**58,52,076**	**0**	**4,62,108**	**0**	**53,89,968**	**58,52,076**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	84	*Voucher*	36,480	0	0	0	36,480	36,480
					Total Object Head-- *11 :*					**36,480**	**0**	**0**	**0**	**36,480**	**36,480**
					Total Sub Head :					**58,88,556**	**0**	**4,62,108**	**0**	**54,26,448**	**58,88,556**
					Total Minor Head *3 :*					**58,88,556**	**0**	**4,62,108**	**0**	**54,26,448**	**58,88,556**
					Total Sub Major Head *80* **:**					**58,88,556**	**0**	**4,62,108**	**0**	**54,26,448**	**58,88,556**
					Total Major Head *2202* **:**					**58,88,556**	**0**	**4,62,108**	**0**	**54,26,448**	**58,88,556**
					Total of Month :					**58,88,556**	**0**	**4,62,108**	**0**	**54,26,448**	**58,88,556**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	26	*Voucher*	21,65,085	0	2,02,444	0	19,62,641	21,65,085
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	51	*Voucher*	3,14,146	0	28,610	0	2,85,536	3,14,146

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries		**Total Object Head-- *1 :***			**24,79,231**	**0**	**2,31,054**	**0**	**22,48,177**	**24,79,231**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	138	*Voucher*	6,790	0	0	0	6,790	6,790
							Total Object Head-- *11 :*			**6,790**	**0**	**0**	**0**	**6,790**	**6,790**
							Total Sub Head :			**24,86,021**	**0**	**2,31,054**	**0**	**22,54,967**	**24,86,021**
							Total Minor Head *3 :*			**24,86,021**	**0**	**2,31,054**	**0**	**22,54,967**	**24,86,021**
							Total Sub Major Head *80 :*			**24,86,021**	**0**	**2,31,054**	**0**	**22,54,967**	**24,86,021**
							Total Major Head *2202 :*			**24,86,021**	**0**	**2,31,054**	**0**	**22,54,967**	**24,86,021**
							Total of Month :			**24,86,021**	**0**	**2,31,054**	**0**	**22,54,967**	**24,86,021**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	24	*Voucher*	21,65,085	0	2,07,444	0	19,57,641	21,65,085
						Centrally Sponsored Schemes	General-Voted	57	*Voucher*	3,14,146	0	28,610	0	2,85,536	3,14,146
							Total Object Head-- *1 :*			**24,79,231**	**0**	**2,36,054**	**0**	**22,43,177**	**24,79,231**
					11. Domestic Travel Expenses	Centrally Sponsored	General-Voted	279	*Voucher*	1,366	0	0	0	1,366	1,366

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	280	*Voucher*	1,366	0	0	0	1,366	1,366
						Centrally Sponsored Schemes	General-Voted	286	*Voucher*	5,018	0	0	0	5,018	5,018
						Total Object Head-- *11 :*				**7,750**	**0**	**0**	**0**	**7,750**	**7,750**
						Total Sub Head :				**24,86,981**	**0**	**2,36,054**	**0**	**22,50,927**	**24,86,981**
						Total Minor Head *3 :*				**24,86,981**	**0**	**2,36,054**	**0**	**22,50,927**	**24,86,981**
						Total Sub Major Head *80* **:**				**24,86,981**	**0**	**2,36,054**	**0**	**22,50,927**	**24,86,981**
						Total Major Head *2202* **:**				**24,86,981**	**0**	**2,36,054**	**0**	**22,50,927**	**24,86,981**
						Total of Month :				**24,86,981**	**0**	**2,36,054**	**0**	**22,50,927**	**24,86,981**
						Total of DDO *700004* **:**				**3,06,01,557**	**0**	**25,50,880**	**0**	**2,80,50,677**	**3,06,01,557**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,06,01,557

Summary of DDO wise expenditure

2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**01. Salaries**	**General-Voted**	**Centrally Sponsored Schemes**	**2,92,21,591**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored**	**3,14,146**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee

Summary of DDO wise expenditure

							Schemes	
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**02. Wages**	**General-Voted**	**Centrally Sponsored Schemes**	**9,36,600**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**11. Domestic Travel Expenses**	**General-Voted**	**Centrally Sponsored Schemes**	**1,22,430**
2202	**80**	**3**	**(35) Diet-Central Assistance For Css**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**6,790**
								3,06,01,557

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700005 Principal Govt. Normal Training School Sohra

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	*Voucher*	1,67,138	0	8,250	0	1,58,888	1,67,138
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	24,700	0	0	0	24,700	24,700
						Total Object Head-- *1 :*				**1,91,838**	**0**	**8,250**	**0**	**1,83,588**	**1,91,838**
					02. Wages		Voted-Sixth-Schedule-Khasi	76	*Voucher*	17,515	0	0	0	17,515	17,515
						Total Object Head-- *2 :*				**17,515**	**0**	**0**	**0**	**17,515**	**17,515**
						Total Sub Head :				**2,09,353**	**0**	**8,250**	**0**	**2,01,103**	**2,09,353**
						Total Minor Head *3 :*				**2,09,353**	**0**	**8,250**	**0**	**2,01,103**	**2,09,353**
						Total Sub Major Head *80* **:**				**2,09,353**	**0**	**8,250**	**0**	**2,01,103**	**2,09,353**
						Total Major Head *2202* **:**				**2,09,353**	**0**	**8,250**	**0**	**2,01,103**	**2,09,353**
						Total of Month :				**2,09,353**	**0**	**8,250**	**0**	**2,01,103**	**2,09,353**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	197	*Voucher*	7,67,052	0	0	0	7,67,052	7,67,052
							Voted-Sixth-Schedule-Khasi	38	*Voucher*	1,70,357	0	8,250	0	1,62,107	1,70,357
							Voted-Sixth-	80	*Voucher*	9,657	0	0	0	9,657	9,657

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700005 Principal Govt. Normal Training School Sohra

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	82	*Voucher*	40,773	0	0	0	40,773	40,773
					Total Object Head-- *1 :*					**9,87,839**	**0**	**8,250**	**0**	**9,79,589**	**9,87,839**
					02. Wages		Voted-Sixth-Schedule-Khasi	72	*Voucher*	18,150	0	0	0	18,150	18,150
					Total Object Head-- *2 :*					**18,150**	**0**	**0**	**0**	**18,150**	**18,150**
					Total Sub Head :					**10,05,989**	**0**	**8,250**	**0**	**9,97,739**	**10,05,989**
					Total Minor Head *3 :*					**10,05,989**	**0**	**8,250**	**0**	**9,97,739**	**10,05,989**
					Total Sub Major Head *80* **:**					**10,05,989**	**0**	**8,250**	**0**	**9,97,739**	**10,05,989**
					Total Major Head *2202* **:**					**10,05,989**	**0**	**8,250**	**0**	**9,97,739**	**10,05,989**
					Total of Month :					**10,05,989**	**0**	**8,250**	**0**	**9,97,739**	**10,05,989**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22	*Voucher*	2,11,130	0	8,250	0	2,02,880	2,11,130
					Total Object Head-- *1 :*					**2,11,130**	**0**	**8,250**	**0**	**2,02,880**	**2,11,130**
					02. Wages		Voted-Sixth-Schedule-Khasi	123	*Voucher*	18,755	0	0	0	18,755	18,755
					Total Object Head-- *2 :*					**18,755**	**0**	**0**	**0**	**18,755**	**18,755**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700005 Principal Govt. Normal Training School Sohra

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T			**Total Sub Head :**				**2,29,885**	**0**	**8,250**	**0**	**2,21,635**	**2,29,885**
						Total Minor Head *3 :*				**2,29,885**	**0**	**8,250**	**0**	**2,21,635**	**2,29,885**
						Total Sub Major Head *80* **:**				**2,29,885**	**0**	**8,250**	**0**	**2,21,635**	**2,29,885**
						Total Major Head *2202* **:**				**2,29,885**	**0**	**8,250**	**0**	**2,21,635**	**2,29,885**
						Total of Month :				**2,29,885**	**0**	**8,250**	**0**	**2,21,635**	**2,29,885**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22	*Voucher*	2,11,130	0	8,250	0	2,02,880	2,11,130
						Total Object Head-- *1 :*				**2,11,130**	**0**	**8,250**	**0**	**2,02,880**	**2,11,130**
					02. Wages		Voted-Sixth-Schedule-Khasi	93	*Voucher*	18,150	0	0	0	18,150	18,150
						Total Object Head-- *2 :*				**18,150**	**0**	**0**	**0**	**18,150**	**18,150**
						Total Sub Head :				**2,29,280**	**0**	**8,250**	**0**	**2,21,030**	**2,29,280**
						Total Minor Head *3 :*				**2,29,280**	**0**	**8,250**	**0**	**2,21,030**	**2,29,280**
						Total Sub Major Head *80* **:**				**2,29,280**	**0**	**8,250**	**0**	**2,21,030**	**2,29,280**
						Total Major Head *2202* **:**				**2,29,280**	**0**	**8,250**	**0**	**2,21,030**	**2,29,280**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700005 Principal Govt. Normal Training School Sohra

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**2,29,280**	**0**	**8,250**	**0**	**2,21,030**	**2,29,280**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	81	*Voucher*	2,15,968	0	8,500	0	2,07,468	2,15,968
					Total Object Head-- *1 :*					**2,15,968**	**0**	**8,500**	**0**	**2,07,468**	**2,15,968**
					02. Wages		Voted-Sixth-Schedule-Khasi	152	*Voucher*	18,755	0	0	0	18,755	18,755
							Voted-Sixth-Schedule-Khasi	180	*Voucher*	2,318	0	0	0	2,318	2,318
					Total Object Head-- *2 :*					**21,073**	**0**	**0**	**0**	**21,073**	**21,073**
					Total Sub Head :					**2,37,041**	**0**	**8,500**	**0**	**2,28,541**	**2,37,041**
					Total Minor Head *3 :*					**2,37,041**	**0**	**8,500**	**0**	**2,28,541**	**2,37,041**
					Total Sub Major Head *80* **:**					**2,37,041**	**0**	**8,500**	**0**	**2,28,541**	**2,37,041**
					Total Major Head *2202* **:**					**2,37,041**	**0**	**8,500**	**0**	**2,28,541**	**2,37,041**
Total of Month :										**2,37,041**	**0**	**8,500**	**0**	**2,28,541**	**2,37,041**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700005 Principal Govt. Normal Training School Sohra

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	258	*Voucher*	2,15,968	0	8,500	0	2,07,468	2,15,968
							Voted-Sixth-Schedule-Khasi	46	*Voucher*	2,15,968	0	8,500	0	2,07,468	2,15,968
					Total Object Head-- *1 :*					**4,31,936**	**0**	**17,000**	**0**	**4,14,936**	**4,31,936**
					02. Wages		Voted-Sixth-Schedule-Khasi	135	*Voucher*	19,344	0	0	0	19,344	19,344
					Total Object Head-- *2 :*					**19,344**	**0**	**0**	**0**	**19,344**	**19,344**
					Total Sub Head :					**4,51,280**	**0**	**17,000**	**0**	**4,34,280**	**4,51,280**
					Total Minor Head *3 :*					**4,51,280**	**0**	**17,000**	**0**	**4,34,280**	**4,51,280**
					Total Sub Major Head *80* **:**					**4,51,280**	**0**	**17,000**	**0**	**4,34,280**	**4,51,280**
					Total Major Head *2202* **:**					**4,51,280**	**0**	**17,000**	**0**	**4,34,280**	**4,51,280**
					Total of Month :					**4,51,280**	**0**	**17,000**	**0**	**4,34,280**	**4,51,280**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	66	*Voucher*	47,523	0	0	0	47,523	47,523
					Total Object Head-- *1 :*					**47,523**	**0**	**0**	**0**	**47,523**	**47,523**
					02. Wages		Voted-Sixth-Schedule-Khasi	16	*Voucher*	18,720	0	0	0	18,720	18,720

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700005 Principal Govt. Normal Training School Sohra

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	02. Wages	**Total Object Head-- *2 :***				**18,720**	**0**	**0**	**0**	**18,720**	**18,720**
						Total Sub Head :				**66,243**	**0**	**0**	**0**	**66,243**	**66,243**
						Total Minor Head *3 :*				**66,243**	**0**	**0**	**0**	**66,243**	**66,243**
						Total Sub Major Head *80* :				**66,243**	**0**	**0**	**0**	**66,243**	**66,243**
						Total Major Head *2202* :				**66,243**	**0**	**0**	**0**	**66,243**	**66,243**
						Total of Month :				**66,243**	**0**	**0**	**0**	**66,243**	**66,243**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	233	*Voucher*	10,816	0	0	0	10,816	10,816
							Voted-Sixth-Schedule-Khasi	38	*Voucher*	2,15,968	0	8,500	0	2,07,468	2,15,968
						Total Object Head-- *1 :*				**2,26,784**	**0**	**8,500**	**0**	**2,18,284**	**2,26,784**
					02. Wages		Voted-Sixth-Schedule-Khasi	148	*Voucher*	19,344	0	0	0	19,344	19,344
						Total Object Head-- *2 :*				**19,344**	**0**	**0**	**0**	**19,344**	**19,344**
						Total Sub Head :				**2,46,128**	**0**	**8,500**	**0**	**2,37,628**	**2,46,128**
						Total Minor Head *3 :*				**2,46,128**	**0**	**8,500**	**0**	**2,37,628**	**2,46,128**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700005 Principal Govt. Normal Training School Sohra

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80					**Total Sub Major Head** *80* **:**				**2,46,128**	**0**	**8,500**	**0**	**2,37,628**	**2,46,128**
						Total Major Head *2202* **:**				**2,46,128**	**0**	**8,500**	**0**	**2,37,628**	**2,46,128**
						Total of Month :				**2,46,128**	**0**	**8,500**	**0**	**2,37,628**	**2,46,128**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	236	*Voucher*	2,20,472	0	8,500	0	2,11,972	2,20,472
							Voted-Sixth-Schedule-Khasi	287	*Voucher*	8,24,072	0	0	0	8,24,072	8,24,072
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	2,20,472	0	8,500	0	2,11,972	2,20,472
						Total Object Head-- *1* **:**				**12,65,016**	**0**	**17,000**	**0**	**12,48,016**	**12,65,016**
					02. Wages		Voted-Sixth-Schedule-Khasi	132	*Voucher*	18,720	0	0	0	18,720	18,720
						Total Object Head-- *2* **:**				**18,720**	**0**	**0**	**0**	**18,720**	**18,720**
						Total Sub Head :				**12,83,736**	**0**	**17,000**	**0**	**12,66,736**	**12,83,736**
						Total Minor Head *3* **:**				**12,83,736**	**0**	**17,000**	**0**	**12,66,736**	**12,83,736**
						Total Sub Major Head *80* **:**				**12,83,736**	**0**	**17,000**	**0**	**12,66,736**	**12,83,736**
						Total Major Head *2202* **:**				**12,83,736**	**0**	**17,000**	**0**	**12,66,736**	**12,83,736**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700005 Principal Govt. Normal Training School Sohra

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**12,83,736**	**0**	**17,000**	**0**	**12,66,736**	**12,83,736**

Month of Account: JAN/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	02. Wages		Voted-Sixth-Schedule-Khasi	35	*Voucher*	19,344	0	0	0	19,344	19,344
					Total Object Head-- *2 :*					**19,344**	**0**	**0**	**0**	**19,344**	**19,344**
					Total Sub Head :					**19,344**	**0**	**0**	**0**	**19,344**	**19,344**
					Total Minor Head *3 :*					**19,344**	**0**	**0**	**0**	**19,344**	**19,344**
					Total Sub Major Head *80* **:**					**19,344**	**0**	**0**	**0**	**19,344**	**19,344**
					Total Major Head *2202* **:**					**19,344**	**0**	**0**	**0**	**19,344**	**19,344**
Total of Month :										**19,344**	**0**	**0**	**0**	**19,344**	**19,344**

Month of Account: FEB/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	92	*Voucher*	2,20,472	0	8,500	0	2,11,972	2,20,472
					Total Object Head-- *1 :*					**2,20,472**	**0**	**8,500**	**0**	**2,11,972**	**2,20,472**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700005 Principal Govt. Normal Training School Sohra

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	02. Wages		Voted-Sixth-Schedule-Khasi	142	*Voucher*	19,344	0	0	0	19,344	19,344
					Total Object Head-- *2 :*					**19,344**	**0**	**0**	**0**	**19,344**	**19,344**
					Total Sub Head :					**2,39,816**	**0**	**8,500**	**0**	**2,31,316**	**2,39,816**
					Total Minor Head *3 :*					**2,39,816**	**0**	**8,500**	**0**	**2,31,316**	**2,39,816**
					Total Sub Major Head *80* **:**					**2,39,816**	**0**	**8,500**	**0**	**2,31,316**	**2,39,816**
					Total Major Head *2202* **:**					**2,39,816**	**0**	**8,500**	**0**	**2,31,316**	**2,39,816**
					Total of Month :					**2,39,816**	**0**	**8,500**	**0**	**2,31,316**	**2,39,816**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	56	*Voucher*	2,20,472	0	8,500	0	2,11,972	2,20,472
					Total Object Head-- *1 :*					**2,20,472**	**0**	**8,500**	**0**	**2,11,972**	**2,20,472**
					02. Wages		Voted-Sixth-Schedule-Khasi	104	*Voucher*	17,472	0	0	0	17,472	17,472
					Total Object Head-- *2 :*					**17,472**	**0**	**0**	**0**	**17,472**	**17,472**
					6.Medical Treatment		Voted-Sixth-Schedule-Khasi	190	*Voucher*	7,461	0	0	0	7,461	7,461
					Total Object Head-- *6 :*					**7,461**	**0**	**0**	**0**	**7,461**	**7,461**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700005 Principal Govt. Normal Training School Sohra

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	173	*Voucher*	5,028	0	0	0	5,028	5,028
						Total Object Head-- *11 :*				**5,028**	**0**	**0**	**0**	**5,028**	**5,028**
						Total Sub Head :				**2,50,433**	**0**	**8,500**	**0**	**2,41,933**	**2,50,433**
						Total Minor Head *3 :*				**2,50,433**	**0**	**8,500**	**0**	**2,41,933**	**2,50,433**
						Total Sub Major Head *80* **:**				**2,50,433**	**0**	**8,500**	**0**	**2,41,933**	**2,50,433**
						Total Major Head *2202* **:**				**2,50,433**	**0**	**8,500**	**0**	**2,41,933**	**2,50,433**
						Total of Month :				**2,50,433**	**0**	**8,500**	**0**	**2,41,933**	**2,50,433**
						Total of DDO *700005* **:**				**44,68,528**	**0**	**1,01,000**	**0**	**43,67,528**	**44,68,528**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,68,528

Summary of DDO wise expenditure

2202	**80**	**3**	**(29) D.I.E.T**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**42,30,108**
2202	**80**	**3**	**(29) D.I.E.T**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,25,931**
2202	**80**	**3**	**(29) D.I.E.T**	**0**	**6.Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**7,461**
			(29) D.I.E.T		**11. Travel Expenses,**	**Voted-Sixth-Schedule-Khasi**	

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Sohra Sub-Treasury
D.D.O. :	700005 Principal Govt. Normal Training School Sohra

Summary of DDO wise expenditure

2202	**80**	**3**	**0**	**Conveyance Allowances**	**5,028**
					44,68,528

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700006 Director Educational Research & Training Sohra

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	82	*Voucher*	16,77,375	0	0	0	16,77,375	16,77,375
					Total Object Head-- *31 :*					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
					Total Sub Head :					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
					Total Minor Head *3 :*					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
					Total Sub Major Head *80* **:**					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
					Total Major Head *2202* **:**					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
					Total of Month :					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	93	*Voucher*	16,77,375	0	0	0	16,77,375	16,77,375
					Total Object Head-- *31 :*					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
					Total Sub Head :					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
					Total Minor Head *3 :*					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
					Total Sub Major Head *80* **:**					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
					Total Major Head *2202* **:**					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700006 Director Educational Research & Training Sohra

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	71	*Voucher*	16,77,375	0	0	0	16,77,375	16,77,375
					Total Object Head-- *31 :*					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
					Total Sub Head :					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
					Total Minor Head *3 :*					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
					Total Sub Major Head *80* **:**					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
					Total Major Head *2202* **:**					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
Total of Month :										**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	93	*Voucher*	16,77,375	0	0	0	16,77,375	16,77,375
					Total Object Head-- *31 :*					**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700006 Director Educational Research & Training Sohra

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(24) Assistance To Non Government Training Centres												
						Total Sub Head :				**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
						Total Minor Head *3 :*				**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
						Total Sub Major Head *80* **:**				**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
						Total Major Head *2202* **:**				**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
						Total of Month :				**16,77,375**	**0**	**0**	**0**	**16,77,375**	**16,77,375**
						Total of DDO *700006* **:**				**67,09,500**	**0**	**0**	**0**	**67,09,500**	**67,09,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 67,09,500

Summary of DDO wise expenditure

2202	**80**	**3**	**(24) Assistance To Non Government Training Centres**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**67,09,500**
							67,09,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: APR/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	35	*Voucher*	28,96,913	0	38,310	0	28,58,603	28,96,913
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	10,62,910	0	7,210	0	10,55,700	10,62,910
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	1,85,330	0	0	0	1,85,330	1,85,330
					Total Object Head-- *1 :*					**41,45,153**	**0**	**45,520**	**0**	**40,99,633**	**41,45,153**
					02. Wages		Voted-Sixth-Schedule-Khasi	72	*Voucher*	4,92,300	0	0	0	4,92,300	4,92,300
					Total Object Head-- *2 :*					**4,92,300**	**0**	**0**	**0**	**4,92,300**	**4,92,300**
					Total Sub Head :					**46,37,453**	**0**	**45,520**	**0**	**45,91,933**	**46,37,453**
			Total Minor Head *103 :*							**46,37,453**	**0**	**45,520**	**0**	**45,91,933**	**46,37,453**
			Total Sub Major Head *3* **:**							**46,37,453**	**0**	**45,520**	**0**	**45,91,933**	**46,37,453**
			Total Major Head *2202* **:**							**46,37,453**	**0**	**45,520**	**0**	**45,91,933**	**46,37,453**
			Total of Month :							**46,37,453**	**0**	**45,520**	**0**	**45,91,933**	**46,37,453**

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	*Voucher*	61,515	0	0	0	61,515	61,515
							Voted-Sixth-	110	*Voucher*	10,620	0	0	0	10,620	10,620

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	56	*Voucher*	10,83,415	0	7,210	0	10,76,205	10,83,415
							Voted-Sixth-Schedule-Khasi	57	*Voucher*	1,88,870	0	0	0	1,88,870	1,88,870
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	28,96,913	0	17,230	0	28,79,683	28,96,913
						Total Object Head-- *1 :*				**42,41,333**	**0**	**24,440**	**0**	**42,16,893**	**42,41,333**
					02. Wages		Voted-Sixth-Schedule-Khasi	115	*Voucher*	36,250	0	0	0	36,250	36,250
							Voted-Sixth-Schedule-Khasi	66	*Voucher*	4,75,890	0	0	0	4,75,890	4,75,890
						Total Object Head-- *2 :*				**5,12,140**	**0**	**0**	**0**	**5,12,140**	**5,12,140**
						Total Sub Head :				**47,53,473**	**0**	**24,440**	**0**	**47,29,033**	**47,53,473**
						Total Minor Head *103 :*				**47,53,473**	**0**	**24,440**	**0**	**47,29,033**	**47,53,473**
						Total Sub Major Head *3* **:**				**47,53,473**	**0**	**24,440**	**0**	**47,29,033**	**47,53,473**
						Total Major Head *2202* **:**				**47,53,473**	**0**	**24,440**	**0**	**47,29,033**	**47,53,473**
						Total of Month :				**47,53,473**	**0**	**24,440**	**0**	**47,29,033**	**47,53,473**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary		Voted-Sixth-	21	*Voucher*	10,83,415	0	7,210	0	10,76,205	10,83,415

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	23	*Voucher*	1,88,870	0	0	0	1,88,870	1,88,870
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	25,72,389	0	17,230	0	25,55,159	25,72,389
						Total Object Head-- *1 :*				**38,44,674**	**0**	**24,440**	**0**	**38,20,234**	**38,44,674**
						Total Sub Head :				**38,44,674**	**0**	**24,440**	**0**	**38,20,234**	**38,44,674**
						Total Minor Head *103 :*				**38,44,674**	**0**	**24,440**	**0**	**38,20,234**	**38,44,674**
						Total Sub Major Head *3* **:**				**38,44,674**	**0**	**24,440**	**0**	**38,20,234**	**38,44,674**
						Total Major Head *2202* **:**				**38,44,674**	**0**	**24,440**	**0**	**38,20,234**	**38,44,674**
						Total of Month :				**38,44,674**	**0**	**24,440**	**0**	**38,20,234**	**38,44,674**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	23	*Voucher*	1,88,870	0	0	0	1,88,870	1,88,870
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	10,83,415	0	7,210	0	10,76,205	10,83,415
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	26,06,015	0	17,230	0	25,88,785	26,06,015
						Total Object Head-- *1 :*				**38,78,300**	**0**	**24,440**	**0**	**38,53,860**	**38,78,300**
					02. Wages		General-Voted	118	*Voucher*	4,94,595	0	0	0	4,94,595	4,94,595

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Khasi	166	*Voucher*	4,94,595	0	0	0	4,94,595	4,94,595
					Total Object Head-- *2 :*					**9,89,190**	**0**	**0**	**0**	**9,89,190**	**9,89,190**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	178	*Voucher*	5,520	0	0	0	5,520	5,520
					Total Object Head-- *11 :*					**5,520**	**0**	**0**	**0**	**5,520**	**5,520**
					Total Sub Head :					**48,73,010**	**0**	**24,440**	**0**	**48,48,570**	**48,73,010**
					Total Minor Head *103 :*					**48,73,010**	**0**	**24,440**	**0**	**48,48,570**	**48,73,010**
					Total Sub Major Head *3* **:**					**48,73,010**	**0**	**24,440**	**0**	**48,48,570**	**48,73,010**
					Total Major Head *2202* **:**					**48,73,010**	**0**	**24,440**	**0**	**48,48,570**	**48,73,010**
					Total of Month :					**48,73,010**	**0**	**24,440**	**0**	**48,48,570**	**48,73,010**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	120	*Voucher*	1,68,130	0	0	0	1,68,130	1,68,130
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	1,94,344	0	0	0	1,94,344	1,94,344
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	11,08,447	0	7,210	0	11,01,237	11,08,447
							Voted-Sixth-	52	*Voucher*	26,50,345	0	17,230	0	26,33,115	26,50,345

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**41,21,266**	**0**	**24,440**	**0**	**40,96,826**	**41,21,266**
					02. Wages		Voted-Sixth-Schedule-Khasi	129	*Voucher*	5,27,580	0	0	0	5,27,580	5,27,580
						Total Object Head-- *2 :*				**5,27,580**	**0**	**0**	**0**	**5,27,580**	**5,27,580**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	122	*Voucher*	88,172	0	0	0	88,172	88,172
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	21,375	0	0	0	21,375	21,375
							Voted-Sixth-Schedule-Khasi	124	*Voucher*	39,119	0	0	0	39,119	39,119
						Total Object Head-- *6 :*				**1,48,666**	**0**	**0**	**0**	**1,48,666**	**1,48,666**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	127	*Voucher*	6,700	0	0	0	6,700	6,700
							Voted-Sixth-Schedule-Khasi	128	*Voucher*	6,700	0	0	0	6,700	6,700
						Total Object Head-- *11 :*				**13,400**	**0**	**0**	**0**	**13,400**	**13,400**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	125	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	126	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Khasi	179	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**50,10,912**	**0**	**24,440**	**0**	**49,86,472**	**50,10,912**
						Total Minor Head *103 :*				**50,10,912**	**0**	**24,440**	**0**	**49,86,472**	**50,10,912**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03				**Total Sub Major Head** *3* **:**					**50,10,912**	**0**	**24,440**	**0**	**49,86,472**	**50,10,912**
					Total Major Head *2202* **:**					**50,10,912**	**0**	**24,440**	**0**	**49,86,472**	**50,10,912**
					Total of Month :					**50,10,912**	**0**	**24,440**	**0**	**49,86,472**	**50,10,912**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	239	*Voucher*	18,472	0	0	0	18,472	18,472
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	1,94,344	0	0	0	1,94,344	1,94,344
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	26,50,345	0	17,230	0	26,33,115	26,50,345
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	11,08,447	0	7,210	0	11,01,237	11,08,447
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	1,94,344	0	0	0	1,94,344	1,94,344
							Voted-Sixth-Schedule-Khasi	48	*Voucher*	26,50,345	0	17,230	0	26,33,115	26,50,345
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	11,08,447	0	7,210	0	11,01,237	11,08,447
					Total Object Head-- *1* **:**					**79,24,744**	**0**	**48,880**	**0**	**78,75,864**	**79,24,744**
					02. Wages		Voted-Sixth-Schedule-Khasi	265	*Voucher*	5,09,994	0	0	0	5,09,994	5,09,994
							Voted-Sixth-	89	*Voucher*	5,27,580	0	0	0	5,27,580	5,27,580

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	02. Wages					**10,37,574**	**0**	**0**	**0**	**10,37,574**	**10,37,574**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	168	*Voucher*	3,41,881	0	0	0	3,41,881	3,41,881
					Total Object Head-- *6 :*					**3,41,881**	**0**	**0**	**0**	**3,41,881**	**3,41,881**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	186	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Khasi	187	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	264	*Voucher*	3,50,000	0	0	0	3,50,000	3,50,000
					Total Object Head-- *13 :*					**4,60,000**	**0**	**0**	**0**	**4,60,000**	**4,60,000**
					Total Sub Head :					**97,64,199**	**0**	**48,880**	**0**	**97,15,319**	**97,64,199**
					Total Minor Head *103 :*					**97,64,199**	**0**	**48,880**	**0**	**97,15,319**	**97,64,199**
					Total Sub Major Head *3* **:**					**97,64,199**	**0**	**48,880**	**0**	**97,15,319**	**97,64,199**
					Total Major Head *2202* **:**					**97,64,199**	**0**	**48,880**	**0**	**97,15,319**	**97,64,199**
					Total of Month :					**97,64,199**	**0**	**48,880**	**0**	**97,15,319**	**97,64,199**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	92	*Voucher*	61,490	0	0	0	61,490	61,490

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	06. Medical Treatment	**Total Object Head-- *6 :***				**61,490**	**0**	**0**	**0**	**61,490**	**61,490**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	29	*Voucher*	4,370	0	0	0	4,370	4,370
						Total Object Head-- *11 :*				**4,370**	**0**	**0**	**0**	**4,370**	**4,370**
						Total Sub Head :				**65,860**	**0**	**0**	**0**	**65,860**	**65,860**
						Total Minor Head *103 :*				**65,860**	**0**	**0**	**0**	**65,860**	**65,860**
						Total Sub Major Head *3* :				**65,860**	**0**	**0**	**0**	**65,860**	**65,860**
						Total Major Head *2202* :				**65,860**	**0**	**0**	**0**	**65,860**	**65,860**
						Total of Month :				**65,860**	**0**	**0**	**0**	**65,860**	**65,860**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	107	*Voucher*	11,08,447	0	7,210	0	11,01,237	11,08,447
							Voted-Sixth-Schedule-Khasi	112	*Voucher*	26,50,345	0	17,230	0	26,33,115	26,50,345
							Voted-Sixth-Schedule-Khasi	134	*Voucher*	8,87,442	0	0	0	8,87,442	8,87,442
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	10,296	0	0	0	10,296	10,296
							Voted-Sixth-Schedule-Khasi	219	*Voucher*	56,024	0	0	0	56,024	56,024

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	34	*Voucher*	2,23,510	0	0	0	2,23,510	2,23,510
					Total Object Head-- *1 :*					**49,36,064**	**0**	**24,440**	**0**	**49,11,624**	**49,36,064**
					02. Wages		Voted-Sixth-Schedule-Khasi	82	*Voucher*	5,27,580	0	0	0	5,27,580	5,27,580
					Total Object Head-- *2 :*					**5,27,580**	**0**	**0**	**0**	**5,27,580**	**5,27,580**
					Total Sub Head :					**54,63,644**	**0**	**24,440**	**0**	**54,39,204**	**54,63,644**
			Total Minor Head *103 :*							**54,63,644**	**0**	**24,440**	**0**	**54,39,204**	**54,63,644**
			Total Sub Major Head *3* **:**							**54,63,644**	**0**	**24,440**	**0**	**54,39,204**	**54,63,644**
			Total Major Head *2202* **:**							**54,63,644**	**0**	**24,440**	**0**	**54,39,204**	**54,63,644**
			Total of Month :							**54,63,644**	**0**	**24,440**	**0**	**54,39,204**	**54,63,644**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	127	*Voucher*	1,36,043	0	0	0	1,36,043	1,36,043
							Voted-Sixth-Schedule-Khasi	128	*Voucher*	1,79,903	0	1,00,000	0	79,903	1,79,903
							Voted-Sixth-Schedule-Khasi	13	*Voucher*	2,28,690	0	0	0	2,28,690	2,28,690
							Voted-Sixth-	238	*Voucher*	2,28,690	0	0	0	2,28,690	2,28,690

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: DEC/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	274	*Voucher*	30,29,912	0	1,17,230	0	29,12,682	30,29,912
							Voted-Sixth-Schedule-Khasi	275	*Voucher*	11,28,453	0	7,210	0	11,21,243	11,28,453
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	11,28,453	0	7,210	0	11,21,243	11,28,453
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	27,13,966	0	17,230	0	26,96,736	27,13,966
					Total Object Head-- *1 :*					**87,74,110**	**0**	**2,48,880**	**0**	**85,25,230**	**87,74,110**
					02. Wages		Voted-Sixth-Schedule-Khasi	83	*Voucher*	4,94,595	0	0	0	4,94,595	4,94,595
					Total Object Head-- *2 :*					**4,94,595**	**0**	**0**	**0**	**4,94,595**	**4,94,595**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	186	*Voucher*	18,975	0	0	0	18,975	18,975
					Total Object Head-- *14 :*					**18,975**	**0**	**0**	**0**	**18,975**	**18,975**
					Total Sub Head :					**92,87,680**	**0**	**2,48,880**	**0**	**90,38,800**	**92,87,680**
					Total Minor Head *103 :*					**92,87,680**	**0**	**2,48,880**	**0**	**90,38,800**	**92,87,680**
					Total Sub Major Head *3* **:**					**92,87,680**	**0**	**2,48,880**	**0**	**90,38,800**	**92,87,680**
					Total Major Head *2202* **:**					**92,87,680**	**0**	**2,48,880**	**0**	**90,38,800**	**92,87,680**
					Total of Month :					**92,87,680**	**0**	**2,48,880**	**0**	**90,38,800**	**92,87,680**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Khasi	14	*Voucher*	5,42,979	0	0	0	5,42,979	5,42,979
						Total Object Head-- *2 :*				**5,42,979**	**0**	**0**	**0**	**5,42,979**	**5,42,979**
						Total Sub Head :				**5,42,979**	**0**	**0**	**0**	**5,42,979**	**5,42,979**
						Total Minor Head *103 :*				**5,42,979**	**0**	**0**	**0**	**5,42,979**	**5,42,979**
						Total Sub Major Head *3* **:**				**5,42,979**	**0**	**0**	**0**	**5,42,979**	**5,42,979**
						Total Major Head *2202* **:**				**5,42,979**	**0**	**0**	**0**	**5,42,979**	**5,42,979**
						Total of Month :				**5,42,979**	**0**	**0**	**0**	**5,42,979**	**5,42,979**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	*Voucher*	2,29,032	0	0	0	2,29,032	2,29,032
							Voted-Sixth-Schedule-Khasi	55	*Voucher*	11,34,040	0	7,430	0	11,26,610	11,34,040
							Voted-Sixth-Schedule-Khasi	56	*Voucher*	2,28,690	0	0	0	2,28,690	2,28,690
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	30,61,038	0	1,17,480	0	29,43,558	30,61,038
						Total Object Head-- *1 :*				**46,52,800**	**0**	**1,24,910**	**0**	**45,27,890**	**46,52,800**
					02. Wages		Voted-Sixth-	44	*Voucher*	5,27,580	0	0	0	5,27,580	5,27,580

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	02. Wages	**Total Object Head-- *2 :***				**5,27,580**	**0**	**0**	**0**	**5,27,580**	**5,27,580**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	175	*Voucher*	1,000	0	0	0	1,000	1,000
						Total Object Head-- *11 :*				**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	176	*Voucher*	6,428	0	0	0	6,428	6,428
						Total Object Head-- *14 :*				**6,428**	**0**	**0**	**0**	**6,428**	**6,428**
						Total Sub Head :				**51,87,808**	**0**	**1,24,910**	**0**	**50,62,898**	**51,87,808**
						Total Minor Head *103 :*				**51,87,808**	**0**	**1,24,910**	**0**	**50,62,898**	**51,87,808**
						Total Sub Major Head *3* :				**51,87,808**	**0**	**1,24,910**	**0**	**50,62,898**	**51,87,808**
						Total Major Head *2202* :				**51,87,808**	**0**	**1,24,910**	**0**	**50,62,898**	**51,87,808**
						Total of Month :				**51,87,808**	**0**	**1,24,910**	**0**	**50,62,898**	**51,87,808**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	23	*Voucher*	11,34,040	0	7,430	0	11,26,610	11,34,040
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	30,61,038	0	1,21,480	0	29,39,558	30,61,038
							Voted-Sixth-Schedule-Khasi	55	*Voucher*	2,28,690	0	0	0	2,28,690	2,28,690

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**44,23,768**	**0**	**1,28,910**	**0**	**42,94,858**	**44,23,768**
					02. Wages		Voted-Sixth-Schedule-Khasi	101	*Voucher*	4,74,822	0	0	0	4,74,822	4,74,822
						Total Object Head-- *2 :*				**4,74,822**	**0**	**0**	**0**	**4,74,822**	**4,74,822**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	357	*Voucher*	1,23,455	0	0	0	1,23,455	1,23,455
						Total Object Head-- *6 :*				**1,23,455**	**0**	**0**	**0**	**1,23,455**	**1,23,455**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	175	*Voucher*	3,685	0	0	0	3,685	3,685
							Voted-Sixth-Schedule-Khasi	296	*Voucher*	3,414	0	0	0	3,414	3,414
							Voted-Sixth-Schedule-Khasi	298	*Voucher*	3,414	0	0	0	3,414	3,414
						Total Object Head-- *11 :*				**10,513**	**0**	**0**	**0**	**10,513**	**10,513**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	313	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	99,991	0	0	0	99,991	99,991
							Voted-Sixth-Schedule-Khasi	322	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Khasi	324	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*				**4,99,991**	**0**	**0**	**0**	**4,99,991**	**4,99,991**
					27. Minor Works		Voted-Sixth-	229	*Voucher*	82,89,918	0	0	0	82,89,918	82,89,918

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	27. Minor Works	**Total Object Head--** *27 :*				**82,89,918**	**0**	**0**	**0**	**82,89,918**	**82,89,918**
						Total Sub Head :				**1,38,22,467**	**0**	**1,28,910**	**0**	**1,36,93,557**	**1,38,22,467**
			(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	211	*Voucher*	17,00,000	0	0	0	17,00,000	17,00,000
						Total Object Head-- *50 :*				**17,00,000**	**0**	**0**	**0**	**17,00,000**	**17,00,000**
						Total Sub Head :				**17,00,000**	**0**	**0**	**0**	**17,00,000**	**17,00,000**
			(23) Excursion For College Students	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	210	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *50 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Minor Head *103 :*				**1,56,72,467**	**0**	**1,28,910**	**0**	**1,55,43,557**	**1,56,72,467**
						Total Sub Major Head *3* **:**				**1,56,72,467**	**0**	**1,28,910**	**0**	**1,55,43,557**	**1,56,72,467**
						Total Major Head *2202* **:**				**1,56,72,467**	**0**	**1,28,910**	**0**	**1,55,43,557**	**1,56,72,467**
						Total of Month :				**1,56,72,467**	**0**	**1,28,910**	**0**	**1,55,43,557**	**1,56,72,467**
						Total of DDO *700007* **:**				**6,91,04,159**	**0**	**7,19,300**	**0**	**6,83,84,859**	**6,91,04,159**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,91,04,159

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill

Summary of DDO wise expenditure

2202	**03**	**103**	**(13) Government College**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**5,09,42,212**
2202	**03**	**103**	**(13) Government College**	**0**	**02. Wages**	**General-Voted**	**4,94,595**
2202	**03**	**103**	**(13) Government College**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**56,31,745**
2202	**03**	**103**	**(13) Government College**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**6,75,492**
2202	**03**	**103**	**(13) Government College**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**34,803**
2202	**03**	**103**	**(13) Government College**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**11,59,991**
2202	**03**	**103**	**(13) Government College**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Khasi**	**25,403**
2202	**03**	**103**	**(13) Government College**	**0**	**27. Minor Works**	**Voted-Sixth-Schedule-Khasi**	**82,89,918**
2202	**03**	**103**	**(18) Exposure Visits For The Students Of Government Colleges**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**17,00,000**
2202	**03**	**103**	**(23) Excursion For College Students**	**0**	**50. Other Charges**	**Voted-Sixth-Schedule-Khasi**	**1,50,000**
							6,91,04,159

Report ID :CP9REP220

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Shillong

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Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	81	*Voucher*	3,214	0	0	0	3,214	3,214
						Total Object Head-- *1 :*				**3,214**	**0**	**0**	**0**	**3,214**	**3,214**
						Total Sub Head :				**3,214**	**0**	**0**	**0**	**3,214**	**3,214**
						Total Minor Head *109 :*				**3,214**	**0**	**0**	**0**	**3,214**	**3,214**
						Total Sub Major Head *2* **:**				**3,214**	**0**	**0**	**0**	**3,214**	**3,214**
						Total Major Head *2202* **:**				**3,214**	**0**	**0**	**0**	**3,214**	**3,214**
						Total of Month :				**3,214**	**0**	**0**	**0**	**3,214**	**3,214**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	125	*Voucher*	4,55,188	0	0	0	4,55,188	4,55,188
							Voted-Sixth-Schedule-Khasi	143	*Voucher*	4,55,188	0	0	0	4,55,188	4,55,188
							Voted-Sixth-Schedule-Khasi	165	*Voucher*	70,228	0	0	0	70,228	70,228
							Voted-Sixth-Schedule-Khasi	166	*Voucher*	53,653	0	0	0	53,653	53,653
							Voted-Sixth-Schedule-Khasi	167	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-	168	*Voucher*	57,097	0	0	0	57,097	57,097

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	169	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Khasi	221	*Voucher*	18,420	161	0	0	18,259	18,259
					Total Object Head-- *1 :*					**12,29,774**	**161**	**0**	**0**	**12,29,613**	**12,29,613**
					02. Wages		Voted-Sixth-Schedule-Khasi	158	*Voucher*	53,749	0	0	0	53,749	53,749
					Total Object Head-- *2 :*					**53,749**	**0**	**0**	**0**	**53,749**	**53,749**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	215	*Voucher*	7,354	0	0	0	7,354	7,354
					Total Object Head-- *11 :*					**7,354**	**0**	**0**	**0**	**7,354**	**7,354**
					Total Sub Head :					**12,90,877**	**161**	**0**	**0**	**12,90,716**	**12,90,716**
					Total Minor Head *109 :*					**12,90,877**	**161**	**0**	**0**	**12,90,716**	**12,90,716**
					Total Sub Major Head *2* **:**					**12,90,877**	**161**	**0**	**0**	**12,90,716**	**12,90,716**
					Total Major Head *2202* **:**					**12,90,877**	**161**	**0**	**0**	**12,90,716**	**12,90,716**
					Total of Month :					**12,90,877**	**161**	**0**	**0**	**12,90,716**	**12,90,716**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	128	*Voucher*	1,77,293	0	0	0	1,77,293	1,77,293

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	*Voucher*	4,55,188	0	0	0	4,55,188	4,55,188
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	16,872	0	0	0	16,872	16,872
							Voted-Sixth-Schedule-Khasi	95	*Voucher*	951	0	0	0	951	951
						Total Object Head-- *1 :*				**6,50,304**	**0**	**0**	**0**	**6,50,304**	**6,50,304**
					02. Wages		Voted-Sixth-Schedule-Khasi	87	*Voucher*	53,749	0	0	0	53,749	53,749
						Total Object Head-- *2 :*				**53,749**	**0**	**0**	**0**	**53,749**	**53,749**
						Total Sub Head :				**7,04,053**	**0**	**0**	**0**	**7,04,053**	**7,04,053**
						Total Minor Head *109 :*				**7,04,053**	**0**	**0**	**0**	**7,04,053**	**7,04,053**
						Total Sub Major Head *2* **:**				**7,04,053**	**0**	**0**	**0**	**7,04,053**	**7,04,053**
						Total Major Head *2202* **:**				**7,04,053**	**0**	**0**	**0**	**7,04,053**	**7,04,053**
						Total of Month :				**7,04,053**	**0**	**0**	**0**	**7,04,053**	**7,04,053**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	4,55,188	0	0	0	4,55,188	4,55,188
							Voted-Sixth-	117	*Voucher*	58,032	0	0	0	58,032	58,032

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,13,220**	**0**	**0**	**0**	**5,13,220**	**5,13,220**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	100	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *13 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Head :				**5,43,220**	**0**	**0**	**0**	**5,43,220**	**5,43,220**
						Total Minor Head *109 :*				**5,43,220**	**0**	**0**	**0**	**5,43,220**	**5,43,220**
						Total Sub Major Head *2* :				**5,43,220**	**0**	**0**	**0**	**5,43,220**	**5,43,220**
						Total Major Head *2202* :				**5,43,220**	**0**	**0**	**0**	**5,43,220**	**5,43,220**
						Total of Month :				**5,43,220**	**0**	**0**	**0**	**5,43,220**	**5,43,220**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	53	*Voucher*	4,65,758	0	0	0	4,65,758	4,65,758
						Total Object Head-- *1 :*				**4,65,758**	**0**	**0**	**0**	**4,65,758**	**4,65,758**
						Total Sub Head :				**4,65,758**	**0**	**0**	**0**	**4,65,758**	**4,65,758**
						Total Minor Head *109 :*				**4,65,758**	**0**	**0**	**0**	**4,65,758**	**4,65,758**
						Total Sub Major Head *2* :				**4,65,758**	**0**	**0**	**0**	**4,65,758**	**4,65,758**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**4,65,758**	**0**	**0**	**0**	**4,65,758**	**4,65,758**
					Total of Month :					**4,65,758**	**0**	**0**	**0**	**4,65,758**	**4,65,758**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	243	*Voucher*	4,65,758	0	0	0	4,65,758	4,65,758
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	4,65,758	0	0	0	4,65,758	4,65,758
						Total Object Head-- *1 :*				**9,31,516**	**0**	**0**	**0**	**9,31,516**	**9,31,516**
						Total Sub Head :				**9,31,516**	**0**	**0**	**0**	**9,31,516**	**9,31,516**
						Total Minor Head *109 :*				**9,31,516**	**0**	**0**	**0**	**9,31,516**	**9,31,516**
						Total Sub Major Head *2* **:**				**9,31,516**	**0**	**0**	**0**	**9,31,516**	**9,31,516**
						Total Major Head *2202 :*				**9,31,516**	**0**	**0**	**0**	**9,31,516**	**9,31,516**
						Total of Month :				**9,31,516**	**0**	**0**	**0**	**9,31,516**	**9,31,516**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi	38	*Voucher*	53,749	0	0	0	53,749	53,749
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	68,735	0	0	0	68,735	68,735
						Total Object Head-- *2 :*				**1,22,484**	**0**	**0**	**0**	**1,22,484**	**1,22,484**
						Total Sub Head :				**1,22,484**	**0**	**0**	**0**	**1,22,484**	**1,22,484**
						Total Minor Head *109 :*				**1,22,484**	**0**	**0**	**0**	**1,22,484**	**1,22,484**
						Total Sub Major Head *2* **:**				**1,22,484**	**0**	**0**	**0**	**1,22,484**	**1,22,484**
						Total Major Head *2202* **:**				**1,22,484**	**0**	**0**	**0**	**1,22,484**	**1,22,484**
						Total of Month :				**1,22,484**	**0**	**0**	**0**	**1,22,484**	**1,22,484**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	4,65,758	0	0	0	4,65,758	4,65,758
							Voted-Sixth-Schedule-Khasi	171	*Voucher*	23,056	0	0	0	23,056	23,056
						Total Object Head-- *1 :*				**4,88,814**	**0**	**0**	**0**	**4,88,814**	**4,88,814**
					02. Wages		Voted-Sixth-Schedule-Khasi	224	*Voucher*	68,735	0	0	0	68,735	68,735
						Total Object Head-- *2 :*				**68,735**	**0**	**0**	**0**	**68,735**	**68,735**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**5,57,549**	**0**	**0**	**0**	**5,57,549**	**5,57,549**
						Total Minor Head *109 :*				**5,57,549**	**0**	**0**	**0**	**5,57,549**	**5,57,549**
						Total Sub Major Head *2* **:**				**5,57,549**	**0**	**0**	**0**	**5,57,549**	**5,57,549**
						Total Major Head *2202 :*				**5,57,549**	**0**	**0**	**0**	**5,57,549**	**5,57,549**
						Total of Month :				**5,57,549**	**0**	**0**	**0**	**5,57,549**	**5,57,549**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	239	*Voucher*	4,75,122	0	0	0	4,75,122	4,75,122
							Voted-Sixth-Schedule-Khasi	301	*Voucher*	62,958	0	0	0	62,958	62,958
							Voted-Sixth-Schedule-Khasi	302	*Voucher*	56,662	0	0	0	56,662	56,662
							Voted-Sixth-Schedule-Khasi	303	*Voucher*	64,437	0	0	0	64,437	64,437
							Voted-Sixth-Schedule-Khasi	304	*Voucher*	1,20,559	0	0	0	1,20,559	1,20,559
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	1,19,896	0	0	0	1,19,896	1,19,896
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	4,75,122	0	0	0	4,75,122	4,75,122

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**13,74,756**	**0**	**0**	**0**	**13,74,756**	**13,74,756**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	134	*Voucher*	7,175	0	0	0	7,175	7,175
						Total Object Head-- *11 :*				**7,175**	**0**	**0**	**0**	**7,175**	**7,175**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	209	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**14,61,931**	**0**	**0**	**0**	**14,61,931**	**14,61,931**
						Total Minor Head *109 :*				**14,61,931**	**0**	**0**	**0**	**14,61,931**	**14,61,931**
						Total Sub Major Head *2 :*				**14,61,931**	**0**	**0**	**0**	**14,61,931**	**14,61,931**
						Total Major Head *2202 :*				**14,61,931**	**0**	**0**	**0**	**14,61,931**	**14,61,931**
						Total of Month :				**14,61,931**	**0**	**0**	**0**	**14,61,931**	**14,61,931**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	114	*Voucher*	1,11,647	0	30,000	0	81,647	1,11,647
							Voted-Sixth-Schedule-Khasi	120	*Voucher*	1,44,812	0	30,000	0	1,14,812	1,44,812
							Voted-Sixth-	121	*Voucher*	1,44,812	0	30,000	0	1,14,812	1,44,812

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	122	*Voucher*	1,44,812	0	30,000	0	1,14,812	1,44,812
							Voted-Sixth-Schedule-Khasi	52	*Voucher*	56,865	0	0	0	56,865	56,865
							Voted-Sixth-Schedule-Khasi	68	*Voucher*	4,77,538	0	0	0	4,77,538	4,77,538
							Voted-Sixth-Schedule-Khasi	82	*Voucher*	58,064	0	0	0	58,064	58,064
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	58,000	0	0	0	58,000	58,000
							Voted-Sixth-Schedule-Khasi	84	*Voucher*	58,065	0	0	0	58,065	58,065
							Voted-Sixth-Schedule-Khasi	85	*Voucher*	57,645	0	0	0	57,645	57,645
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	58,000	0	0	0	58,000	58,000
							Voted-Sixth-Schedule-Khasi	87	*Voucher*	58,065	0	0	0	58,065	58,065
						Total Object Head-- *1 :*				**14,28,325**	**0**	**1,20,000**	**0**	**13,08,325**	**14,28,325**
					02. Wages		Voted-Sixth-Schedule-Khasi	194	*Voucher*	66,129	0	0	0	66,129	66,129
						Total Object Head-- *2 :*				**66,129**	**0**	**0**	**0**	**66,129**	**66,129**
						Total Sub Head :				**14,94,454**	**0**	**1,20,000**	**0**	**13,74,454**	**14,94,454**
						Total Minor Head *109 :*				**14,94,454**	**0**	**1,20,000**	**0**	**13,74,454**	**14,94,454**
						Total Sub Major Head *2* **:**				**14,94,454**	**0**	**1,20,000**	**0**	**13,74,454**	**14,94,454**
						Total Major Head *2202* **:**				**14,94,454**	**0**	**1,20,000**	**0**	**13,74,454**	**14,94,454**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**14,94,454**	**0**	**1,20,000**	**0**	**13,74,454**	**14,94,454**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	348	*Voucher*	62,958	0	0	0	62,958	62,958
							Voted-Sixth-Schedule-Khasi	349	*Voucher*	4,063	0	0	0	4,063	4,063
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	4,77,538	0	0	0	4,77,538	4,77,538
							Voted-Sixth-Schedule-Khasi	80	*Voucher*	1,44,812	0	30,000	0	1,14,812	1,44,812
					Total Object Head-- *1 :*					**6,89,371**	**0**	**30,000**	**0**	**6,59,371**	**6,89,371**
					02. Wages		Voted-Sixth-Schedule-Khasi	320	*Voucher*	68,735	0	0	0	68,735	68,735
							Voted-Sixth-Schedule-Khasi	358	*Voucher*	1,17,959	0	0	0	1,17,959	1,17,959
					Total Object Head-- *2 :*					**1,86,694**	**0**	**0**	**0**	**1,86,694**	**1,86,694**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	270	*Voucher*	7,354	0	0	0	7,354	7,354
					Total Object Head-- *11 :*					**7,354**	**0**	**0**	**0**	**7,354**	**7,354**
					Total Sub Head :					**8,83,419**	**0**	**30,000**	**0**	**8,53,419**	**8,83,419**
					Total Minor Head *109 :*					**8,83,419**	**0**	**30,000**	**0**	**8,53,419**	**8,83,419**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02														
						Total Sub Major Head *2* **:**				**8,83,419**	**0**	**30,000**	**0**	**8,53,419**	**8,83,419**
						Total Major Head *2202* **:**				**8,83,419**	**0**	**30,000**	**0**	**8,53,419**	**8,83,419**
						Total of Month :				**8,83,419**	**0**	**30,000**	**0**	**8,53,419**	**8,83,419**
						Total of DDO *700008* **:**				**84,58,475**	**161**	**1,50,000**	**0**	**83,08,314**	**84,58,314**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 84,58,314

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**77,74,891**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**5,51,540**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**21,883**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,10,000**
							84,58,314

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700009 Sohra Govt Hr Sec School

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	*Voucher*	8,44,469	0	30,340	0	8,14,129	8,44,469
						Total Object Head-- *1 :*				**8,44,469**	**0**	**30,340**	**0**	**8,14,129**	**8,44,469**
						Total Sub Head :				**8,44,469**	**0**	**30,340**	**0**	**8,14,129**	**8,44,469**
						Total Minor Head *109 :*				**8,44,469**	**0**	**30,340**	**0**	**8,14,129**	**8,44,469**
						Total Sub Major Head *2* **:**				**8,44,469**	**0**	**30,340**	**0**	**8,14,129**	**8,44,469**
						Total Major Head *2202* **:**				**8,44,469**	**0**	**30,340**	**0**	**8,14,129**	**8,44,469**
						Total of Month :				**8,44,469**	**0**	**30,340**	**0**	**8,14,129**	**8,44,469**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	219	*Voucher*	47,960	0	0	0	47,960	47,960
							Voted-Sixth-Schedule-Khasi	59	*Voucher*	8,44,469	0	30,340	0	8,14,129	8,44,469
						Total Object Head-- *1 :*				**8,92,429**	**0**	**30,340**	**0**	**8,62,089**	**8,92,429**
					02. Wages		Voted-Sixth-Schedule-Khasi	186	*Voucher*	1,73,984	0	0	0	1,73,984	1,73,984
						Total Object Head-- *2 :*				**1,73,984**	**0**	**0**	**0**	**1,73,984**	**1,73,984**
						Total Sub Head :				**10,66,413**	**0**	**30,340**	**0**	**10,36,073**	**10,66,413**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700009 Sohra Govt Hr Sec School

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109				**Total Minor Head** *109 :*				**10,66,413**	**0**	**30,340**	**0**	**10,36,073**	**10,66,413**
						Total Sub Major Head *2* **:**				**10,66,413**	**0**	**30,340**	**0**	**10,36,073**	**10,66,413**
						Total Major Head *2202* **:**				**10,66,413**	**0**	**30,340**	**0**	**10,36,073**	**10,66,413**
						Total of Month :				**10,66,413**	**0**	**30,340**	**0**	**10,36,073**	**10,66,413**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	26	*Voucher*	9,07,025	1,000	30,340	0	8,75,685	9,06,025
							Voted-Sixth-Schedule-Khasi	96	*Voucher*	31,686	0	0	0	31,686	31,686
						Total Object Head-- *1 :*				**9,38,711**	**1,000**	**30,340**	**0**	**9,07,371**	**9,37,711**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	186	*Voucher*	7,920	0	0	0	7,920	7,920
						Total Object Head-- *11 :*				**7,920**	**0**	**0**	**0**	**7,920**	**7,920**
						Total Sub Head :				**9,46,631**	**1,000**	**30,340**	**0**	**9,15,291**	**9,45,631**
						Total Minor Head *109 :*				**9,46,631**	**1,000**	**30,340**	**0**	**9,15,291**	**9,45,631**
						Total Sub Major Head *2* **:**				**9,46,631**	**1,000**	**30,340**	**0**	**9,15,291**	**9,45,631**
						Total Major Head *2202* **:**				**9,46,631**	**1,000**	**30,340**	**0**	**9,15,291**	**9,45,631**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700009 Sohra Govt Hr Sec School

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**9,46,631**	**1,000**	**30,340**	**0**	**9,15,291**	**9,45,631**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	136	*Voucher*	9,07,025	1,000	30,340	0	8,75,685	9,06,025
					Total Object Head-- *1 :*					**9,07,025**	**1,000**	**30,340**	**0**	**8,75,685**	**9,06,025**
					02. Wages		Voted-Sixth-Schedule-Khasi	156	*Voucher*	1,73,985	0	0	0	1,73,985	1,73,985
					Total Object Head-- *2 :*					**1,73,985**	**0**	**0**	**0**	**1,73,985**	**1,73,985**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	158	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *13 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					Total Sub Head :					**11,11,010**	**1,000**	**30,340**	**0**	**10,79,670**	**11,10,010**
					Total Minor Head *109 :*					**11,11,010**	**1,000**	**30,340**	**0**	**10,79,670**	**11,10,010**
					Total Sub Major Head *2* **:**					**11,11,010**	**1,000**	**30,340**	**0**	**10,79,670**	**11,10,010**
					Total Major Head *2202* **:**					**11,11,010**	**1,000**	**30,340**	**0**	**10,79,670**	**11,10,010**
					Total of Month :					**11,11,010**	**1,000**	**30,340**	**0**	**10,79,670**	**11,10,010**

Month of Account: AUG/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700009 Sohra Govt Hr Sec School

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	57	*Voucher*	9,33,144	1,000	30,950	0	9,01,194	9,32,144
						Total Object Head-- *1 :*				**9,33,144**	**1,000**	**30,950**	**0**	**9,01,194**	**9,32,144**
						Total Sub Head :				**9,33,144**	**1,000**	**30,950**	**0**	**9,01,194**	**9,32,144**
						Total Minor Head *109 :*				**9,33,144**	**1,000**	**30,950**	**0**	**9,01,194**	**9,32,144**
						Total Sub Major Head *2 :*				**9,33,144**	**1,000**	**30,950**	**0**	**9,01,194**	**9,32,144**
						Total Major Head *2202 :*				**9,33,144**	**1,000**	**30,950**	**0**	**9,01,194**	**9,32,144**
						Total of Month :				**9,33,144**	**1,000**	**30,950**	**0**	**9,01,194**	**9,32,144**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	247	*Voucher*	6,88,151	0	13,970	0	6,74,181	6,88,151
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	8,22,642	1,000	23,970	0	7,97,672	8,21,642
						Total Object Head-- *1 :*				**15,10,793**	**1,000**	**37,940**	**0**	**14,71,853**	**15,09,793**
					02. Wages		Voted-Sixth-Schedule-Khasi	122	*Voucher*	32,879	0	0	0	32,879	32,879
							Voted-Sixth-Schedule-Khasi	170	*Voucher*	1,74,539	0	0	0	1,74,539	1,74,539
						Total Object Head-- *2 :*				**2,07,418**	**0**	**0**	**0**	**2,07,418**	**2,07,418**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700009 Sohra Govt Hr Sec School

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-				**Total Sub Head :**			**17,18,211**	**1,000**	**37,940**	**0**	**16,79,271**	**17,17,211**
							Total Minor Head *109 :*			**17,18,211**	**1,000**	**37,940**	**0**	**16,79,271**	**17,17,211**
							Total Sub Major Head *2* **:**			**17,18,211**	**1,000**	**37,940**	**0**	**16,79,271**	**17,17,211**
							Total Major Head *2202* **:**			**17,18,211**	**1,000**	**37,940**	**0**	**16,79,271**	**17,17,211**
							Total of Month :			**17,18,211**	**1,000**	**37,940**	**0**	**16,79,271**	**17,17,211**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	30	*Voucher*	40,000	0	0	0	40,000	40,000
							Total Object Head-- *13 :*			**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
							Total Sub Head :			**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
							Total Minor Head *109 :*			**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
							Total Sub Major Head *2* **:**			**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
							Total Major Head *2202* **:**			**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
							Total of Month :			**40,000**	**0**	**0**	**0**	**40,000**	**40,000**

Month of Account: NOV/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700009 Sohra Govt Hr Sec School

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	6,88,151	0	13,970	0	6,74,181	6,88,151
							Voted-Sixth-Schedule-Khasi	174	*Voucher*	34,232	0	0	0	34,232	34,232
						Total Object Head-- *1 :*				**7,22,383**	**0**	**13,970**	**0**	**7,08,413**	**7,22,383**
						Total Sub Head :				**7,22,383**	**0**	**13,970**	**0**	**7,08,413**	**7,22,383**
						Total Minor Head *109 :*				**7,22,383**	**0**	**13,970**	**0**	**7,08,413**	**7,22,383**
						Total Sub Major Head *2* **:**				**7,22,383**	**0**	**13,970**	**0**	**7,08,413**	**7,22,383**
						Total Major Head *2202* **:**				**7,22,383**	**0**	**13,970**	**0**	**7,08,413**	**7,22,383**
						Total of Month :				**7,22,383**	**0**	**13,970**	**0**	**7,08,413**	**7,22,383**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	240	*Voucher*	7,01,509	0	13,970	0	6,87,539	7,01,509
							Voted-Sixth-Schedule-Khasi	43	*Voucher*	7,01,509	0	13,970	0	6,87,539	7,01,509
						Total Object Head-- *1 :*				**14,03,018**	**0**	**27,940**	**0**	**13,75,078**	**14,03,018**
					02. Wages		Voted-Sixth-Schedule-Khasi	201	*Voucher*	5,416	0	0	0	5,416	5,416
							Voted-Sixth-	91	*Voucher*	1,73,173	0	0	0	1,73,173	1,73,173

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700009 Sohra Govt Hr Sec School

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		**Total Object Head-- *2 :***			**1,78,589**	**0**	**0**	**0**	**1,78,589**	**1,78,589**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	199	*Voucher*	3,960	0	0	0	3,960	3,960
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	7,920	0	0	0	7,920	7,920
						Total Object Head-- *11 :*				**11,880**	**0**	**0**	**0**	**11,880**	**11,880**
						Total Sub Head :				**15,93,487**	**0**	**27,940**	**0**	**15,65,547**	**15,93,487**
						Total Minor Head *109 :*				**15,93,487**	**0**	**27,940**	**0**	**15,65,547**	**15,93,487**
						Total Sub Major Head *2* :				**15,93,487**	**0**	**27,940**	**0**	**15,65,547**	**15,93,487**
						Total Major Head *2202* :				**15,93,487**	**0**	**27,940**	**0**	**15,65,547**	**15,93,487**
						Total of Month :				**15,93,487**	**0**	**27,940**	**0**	**15,65,547**	**15,93,487**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi	51	*Voucher*	1,72,812	0	0	0	1,72,812	1,72,812
						Total Object Head-- *2 :*				**1,72,812**	**0**	**0**	**0**	**1,72,812**	**1,72,812**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	53	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700009 Sohra Govt Hr Sec School

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**2,12,812**	**0**	**0**	**0**	**2,12,812**	**2,12,812**
						Total Minor Head *109 :*				**2,12,812**	**0**	**0**	**0**	**2,12,812**	**2,12,812**
						Total Sub Major Head *2* **:**				**2,12,812**	**0**	**0**	**0**	**2,12,812**	**2,12,812**
						Total Major Head *2202 :*				**2,12,812**	**0**	**0**	**0**	**2,12,812**	**2,12,812**
						Total of Month :				**2,12,812**	**0**	**0**	**0**	**2,12,812**	**2,12,812**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	124	*Voucher*	1,17,076	0	0	0	1,17,076	1,17,076
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	7,01,509	0	13,970	0	6,87,539	7,01,509
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	76,000	0	0	0	76,000	76,000
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	1,290	0	0	0	1,290	1,290
							Voted-Sixth-Schedule-Khasi	77	*Voucher*	1,57,798	0	9,980	0	1,47,818	1,57,798
							Voted-Sixth-Schedule-Khasi	88	*Voucher*	20,412	0	0	0	20,412	20,412
						Total Object Head-- *1 :*				**10,74,085**	**0**	**23,950**	**0**	**10,50,135**	**10,74,085**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700009 Sohra Govt Hr Sec School

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**10,74,085**	**0**	**23,950**	**0**	**10,50,135**	**10,74,085**
						Total Minor Head *109 :*				**10,74,085**	**0**	**23,950**	**0**	**10,50,135**	**10,74,085**
						Total Sub Major Head *2* **:**				**10,74,085**	**0**	**23,950**	**0**	**10,50,135**	**10,74,085**
						Total Major Head *2202* **:**				**10,74,085**	**0**	**23,950**	**0**	**10,50,135**	**10,74,085**
						Total of Month :				**10,74,085**	**0**	**23,950**	**0**	**10,50,135**	**10,74,085**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	26	*Voucher*	1,57,798	0	9,980	0	1,47,818	1,57,798
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	7,01,509	0	13,970	0	6,87,539	7,01,509
						Total Object Head-- *1 :*				**8,59,307**	**0**	**23,950**	**0**	**8,35,357**	**8,59,307**
					02. Wages		Voted-Sixth-Schedule-Khasi	325	*Voucher*	1,47,559	0	0	0	1,47,559	1,47,559
						Total Object Head-- *2 :*				**1,47,559**	**0**	**0**	**0**	**1,47,559**	**1,47,559**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	268	*Voucher*	7,920	0	0	0	7,920	7,920
							Voted-Sixth-Schedule-Khasi	269	*Voucher*	7,920	0	0	0	7,920	7,920
						Total Object Head-- *11 :*									

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700009 Sohra Govt Hr Sec School

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances					**15,840**	**0**	**0**	**0**	**15,840**	**15,840**
						Total Sub Head :				**10,22,706**	**0**	**23,950**	**0**	**9,98,756**	**10,22,706**
						Total Minor Head *109 :*				**10,22,706**	**0**	**23,950**	**0**	**9,98,756**	**10,22,706**
						Total Sub Major Head *2* **:**				**10,22,706**	**0**	**23,950**	**0**	**9,98,756**	**10,22,706**
						Total Major Head *2202* **:**				**10,22,706**	**0**	**23,950**	**0**	**9,98,756**	**10,22,706**
						Total of Month :				**10,22,706**	**0**	**23,950**	**0**	**9,98,756**	**10,22,706**
						Total of DDO *700009* **:**				**1,12,85,351**	**4,000**	**2,80,060**	**0**	**1,10,01,291**	**1,12,81,351**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,12,81,351

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,00,81,364**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**10,54,347**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**35,640**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,10,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Sohra Sub-Treasury
D.D.O. :	700009 Sohra Govt Hr Sec School

Summary of DDO wise expenditure

1,12,81,351

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	153	*Voucher*	25,25,920	0	0	0	25,25,920	25,25,920
								Voted-Sixth-Schedule-Jaintia	164	*Voucher*	1,85,02,211	0	8,59,685	0	1,76,42,526	1,85,02,211
								Voted-Sixth-Schedule-Jaintia	189	*Voucher*	1,64,871	0	5,000	0	1,59,871	1,64,871
								Voted-Sixth-Schedule-Jaintia	194	*Voucher*	1,33,476	0	0	0	1,33,476	1,33,476
								Voted-Sixth-Schedule-Jaintia	232	*Voucher*	1,97,663	0	4,000	0	1,93,663	1,97,663
								Voted-Sixth-Schedule-Jaintia	238	*Voucher*	2,400	0	0	0	2,400	2,400
							Total Object Head-- *1 :*				**2,15,26,541**	**0**	**8,68,685**	**0**	**2,06,57,856**	**2,15,26,541**
							Total Sub Head :				**2,15,26,541**	**0**	**8,68,685**	**0**	**2,06,57,856**	**2,15,26,541**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	140	*Voucher*	2,16,444	0	0	0	2,16,444	2,16,444
								Voted-Sixth-Schedule-Jaintia	145	*Voucher*	5,49,462	0	36,825	0	5,12,637	5,49,462
								Voted-Sixth-Schedule-Jaintia	146	*Voucher*	3,68,446	0	22,000	0	3,46,446	3,68,446
								Voted-Sixth-Schedule-Jaintia	191	*Voucher*	97,986	0	8,000	0	89,986	97,986
								Voted-Sixth-Schedule-Jaintia	192	*Voucher*	59,058	0	0	0	59,058	59,058
								Voted-Sixth-Schedule-Jaintia	193	*Voucher*	1,16,313	0	10,000	0	1,06,313	1,16,313
								Voted-Sixth-Schedule-Jaintia	287	*Voucher*	33,420	0	0	0	33,420	33,420
								Voted-Sixth-	288	*Voucher*	16,365	0	0	0	16,365	16,365

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	289	*Voucher*	24,483	0	0	0	24,483	24,483
					Total Object Head-- *1 :*					**14,81,977**	**0**	**76,825**	**0**	**14,05,152**	**14,81,977**
					02. Wages		Voted-Sixth-Schedule-Jaintia	260	*Voucher*	20,223	0	0	0	20,223	20,223
					Total Object Head-- *2 :*					**20,223**	**0**	**0**	**0**	**20,223**	**20,223**
					Total Sub Head :					**15,02,200**	**0**	**76,825**	**0**	**14,25,375**	**15,02,200**
					Total Minor Head *101 :*					**2,30,28,741**	**0**	**9,45,510**	**0**	**2,20,83,231**	**2,30,28,741**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	227	*Voucher*	4,494	0	0	0	4,494	4,494
							Voted-Sixth-Schedule-Jaintia	228	*Voucher*	95,863	0	3,500	0	92,363	95,863
							Voted-Sixth-Schedule-Jaintia	285	*Voucher*	29,601	0	0	0	29,601	29,601
					Total Object Head-- *1 :*					**1,29,958**	**0**	**3,500**	**0**	**1,26,458**	**1,29,958**
					02. Wages		Voted-Sixth-Schedule-Jaintia	259	*Voucher*	65,324	0	0	0	65,324	65,324
					Total Object Head-- *2 :*					**65,324**	**0**	**0**	**0**	**65,324**	**65,324**
					Total Sub Head :					**1,95,282**	**0**	**3,500**	**0**	**1,91,782**	**1,95,282**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	226	*Voucher*	3,762	0	0	0	3,762	3,762
							Voted-Sixth-Schedule-Jaintia	229	*Voucher*	1,04,361	0	4,000	0	1,00,361	1,04,361
					Total Object Head-- *1 :*					**1,08,123**	**0**	**4,000**	**0**	**1,04,123**	**1,08,123**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	233	*Voucher*	36,270	0	0	0	36,270	36,270
					Total Object Head-- *2 :*					**36,270**	**0**	**0**	**0**	**36,270**	**36,270**
					Total Sub Head :					**1,44,393**	**0**	**4,000**	**0**	**1,40,393**	**1,44,393**
					Total Minor Head *104 :*					**3,39,675**	**0**	**7,500**	**0**	**3,32,175**	**3,39,675**
					Total Sub Major Head *1* **:**					**2,33,68,416**	**0**	**9,53,010**	**0**	**2,24,15,406**	**2,33,68,416**
					Total Major Head *2202* **:**					**2,33,68,416**	**0**	**9,53,010**	**0**	**2,24,15,406**	**2,33,68,416**
					Total of Month :					**2,33,68,416**	**0**	**9,53,010**	**0**	**2,24,15,406**	**2,33,68,416**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	239	*Voucher*	44,430	0	0	0	44,430	44,430
							Voted-Sixth-Schedule-Jaintia	25	*Voucher*	1,87,89,732	0	8,66,585	0	1,79,23,147	1,87,89,732
							Voted-Sixth-Schedule-Jaintia	26	*Voucher*	24,87,779	0	0	0	24,87,779	24,87,779
							Voted-Sixth-Schedule-Jaintia	268	*Voucher*	7,488	0	0	0	7,488	7,488
							Voted-Sixth-Schedule-Jaintia	335	*Voucher*	1,38,969	0	0	0	1,38,969	1,38,969
							Voted-Sixth-	336	*Voucher*	10,40,140	0	0	0	10,40,140	10,40,140

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	368	*Voucher*	1,72,132	0	0	0	1,72,132	1,72,132
							General-Voted	378	*Voucher*	12,600	0	0	0	12,600	12,600
							General-Voted	59	*Voucher*	2,03,400	0	0	0	2,03,400	2,03,400
							General-Voted	66	*Voucher*	1,81,161	0	0	0	1,81,161	1,81,161
							Voted-Sixth-Schedule-Jaintia	67	*Voucher*	3,37,472	0	4,000	0	3,33,472	3,37,472
							General-Voted	71	*Voucher*	47,053	0	0	0	47,053	47,053
						Total Object Head-- *1 :*				**2,34,62,356**	**0**	**8,70,585**	**0**	**2,25,91,771**	**2,34,62,356**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	371	*Voucher*	96,324	0	0	0	96,324	96,324
						Total Object Head-- *6 :*				**96,324**	**0**	**0**	**0**	**96,324**	**96,324**
						Total Sub Head :				**2,35,58,680**	**0**	**8,70,585**	**0**	**2,26,88,095**	**2,35,58,680**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	41	*Voucher*	3,36,804	0	10,000	0	3,26,804	3,36,804
							Voted-Sixth-Schedule-Jaintia	42	*Voucher*	6,18,936	0	36,825	0	5,82,111	6,18,936
							Voted-Sixth-Schedule-Jaintia	43	*Voucher*	4,73,365	0	30,000	0	4,43,365	4,73,365
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	5,833	0	0	0	5,833	5,833
							Voted-Sixth-Schedule-Jaintia	65	*Voucher*	52,082	0	0	0	52,082	52,082
						Total Object Head-- *1 :*				**14,87,020**	**0**	**76,825**	**0**	**14,10,195**	**14,87,020**
					02. Wages		Voted-Sixth-Schedule-Jaintia	187	*Voucher*	71,637	0	0	0	71,637	71,637

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Jaintia	328	*Voucher*	15,750	0	0	0	15,750	15,750
					Total Object Head-- *2 :*					**87,387**	**0**	**0**	**0**	**87,387**	**87,387**
					Total Sub Head :					**15,74,407**	**0**	**76,825**	**0**	**14,97,582**	**15,74,407**
					Total Minor Head *101 :*					**2,51,33,087**	**0**	**9,47,410**	**0**	**2,41,85,677**	**2,51,33,087**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	337	*Voucher*	1,92,608	0	20,000	0	1,72,608	1,92,608
							Voted-Sixth-Schedule-Jaintia	40	*Voucher*	95,863	0	3,500	0	92,363	95,863
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	29,601	0	0	0	29,601	29,601
					Total Object Head-- *1 :*					**3,18,072**	**0**	**23,500**	**0**	**2,94,572**	**3,18,072**
					02. Wages		Voted-Sixth-Schedule-Jaintia	188	*Voucher*	53,250	0	0	0	53,250	53,250
					Total Object Head-- *2 :*					**53,250**	**0**	**0**	**0**	**53,250**	**53,250**
					Total Sub Head :					**3,71,322**	**0**	**23,500**	**0**	**3,47,822**	**3,71,322**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	39	*Voucher*	1,04,361	0	4,000	0	1,00,361	1,04,361
					Total Object Head-- *1 :*					**1,04,361**	**0**	**4,000**	**0**	**1,00,361**	**1,04,361**
					02. Wages		Voted-Sixth-Schedule-Jaintia	226	*Voucher*	35,100	0	0	0	35,100	35,100
					Total Object Head-- *2 :*					**35,100**	**0**	**0**	**0**	**35,100**	**35,100**
					Total Sub Head :					**1,39,461**	**0**	**4,000**	**0**	**1,35,461**	**1,39,461**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104				**Total Minor Head** *104 :*				**5,10,783**	**0**	**27,500**	**0**	**4,83,283**	**5,10,783**
						Total Sub Major Head *1* **:**				**2,56,43,870**	**0**	**9,74,910**	**0**	**2,46,68,960**	**2,56,43,870**
						Total Major Head *2202* **:**				**2,56,43,870**	**0**	**9,74,910**	**0**	**2,46,68,960**	**2,56,43,870**
						Total of Month :				**2,56,43,870**	**0**	**9,74,910**	**0**	**2,46,68,960**	**2,56,43,870**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	113	*Voucher*	24,87,779	0	0	0	24,87,779	24,87,779
							Voted-Sixth-Schedule-Jaintia	123	*Voucher*	2,48,862	0	4,000	0	2,44,862	2,48,862
							Voted-Sixth-Schedule-Jaintia	266	*Voucher*	1,33,040	0	0	0	1,33,040	1,33,040
							Voted-Sixth-Schedule-Jaintia	306	*Voucher*	1,72,754	0	0	0	1,72,754	1,72,754
							Voted-Sixth-Schedule-Jaintia	309	*Voucher*	14,838	0	0	0	14,838	14,838
							Voted-Sixth-Schedule-Jaintia	310	*Voucher*	12,936	0	0	0	12,936	12,936
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	1,87,91,640	0	8,71,585	0	1,79,20,055	1,87,91,640
						Total Object Head-- *1 :*				**2,18,61,849**	**0**	**8,75,585**	**0**	**2,09,86,264**	**2,18,61,849**
						Total Sub Head :				**2,18,61,849**	**0**	**8,75,585**	**0**	**2,09,86,264**	**2,18,61,849**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	4	*Voucher*	4,73,365	0	30,000	0	4,43,365	4,73,365
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	6,18,936	0	36,825	0	5,82,111	6,18,936
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	3,36,804	0	10,000	0	3,26,804	3,36,804
						Total Object Head-- *1 :*				**14,29,105**	**0**	**76,825**	**0**	**13,52,280**	**14,29,105**
					02. Wages		Voted-Sixth-Schedule-Jaintia	191	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Jaintia	296	*Voucher*	30,450	0	0	0	30,450	30,450
						Total Object Head-- *2 :*				**46,200**	**0**	**0**	**0**	**46,200**	**46,200**
						Total Sub Head :				**14,75,305**	**0**	**76,825**	**0**	**13,98,480**	**14,75,305**
						Total Minor Head *101 :*				**2,33,37,154**	**0**	**9,52,410**	**0**	**2,23,84,744**	**2,33,37,154**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	252	*Voucher*	1,19,49,369	0	0	0	1,19,49,369	1,19,49,369
						Total Object Head-- *31 :*				**1,19,49,369**	**0**	**0**	**0**	**1,19,49,369**	**1,19,49,369**
						Total Sub Head :				**1,19,49,369**	**0**	**0**	**0**	**1,19,49,369**	**1,19,49,369**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	392	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
						Total Object Head-- *31 :*				**3,24,000**	**0**	**0**	**0**	**3,24,000**	**3,24,000**
						Total Sub Head :				**3,24,000**	**0**	**0**	**0**	**3,24,000**	**3,24,000**
			(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	393	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**5,94,000**	**0**	**0**	**0**	**5,94,000**	**5,94,000**
						Total Sub Head :				**5,94,000**	**0**	**0**	**0**	**5,94,000**	**5,94,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	321	*Voucher*	1,09,74,060	0	0	0	1,09,74,060	1,09,74,060
						Total Object Head-- *31 :*				**1,09,74,060**	**0**	**0**	**0**	**1,09,74,060**	**1,09,74,060**
						Total Sub Head :				**1,09,74,060**	**0**	**0**	**0**	**1,09,74,060**	**1,09,74,060**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	260	*Voucher*	29,70,000	0	0	0	29,70,000	29,70,000
							Voted-Sixth-Schedule-Jaintia	261	*Voucher*	39,84,000	0	0	0	39,84,000	39,84,000
							General-Voted	271	*Voucher*	43,98,968	0	0	0	43,98,968	43,98,968
						Total Object Head-- *31 :*				**1,13,52,968**	**0**	**0**	**0**	**1,13,52,968**	**1,13,52,968**
						Total Sub Head :				**1,13,52,968**	**0**	**0**	**0**	**1,13,52,968**	**1,13,52,968**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	391	*Voucher*	7,00,000	0	0	0	7,00,000	7,00,000
						Total Object Head-- *31 :*				**7,00,000**	**0**	**0**	**0**	**7,00,000**	**7,00,000**
						Total Sub Head :				**7,00,000**	**0**	**0**	**0**	**7,00,000**	**7,00,000**
						Total Minor Head *102 :*				**3,58,94,397**	**0**	**0**	**0**	**3,58,94,397**	**3,58,94,397**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	122	*Voucher*	1,25,905	0	10,000	0	1,15,905	1,25,905
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	95,863	0	3,500	0	92,363	95,863
						Total Object Head-- *1 :*				**2,21,768**	**0**	**13,500**	**0**	**2,08,268**	**2,21,768**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	194	*Voucher*	55,025	0	0	0	55,025	55,025
					Total Object Head-- *2 :*					**55,025**	**0**	**0**	**0**	**55,025**	**55,025**
					Total Sub Head :					**2,76,793**	**0**	**13,500**	**0**	**2,63,293**	**2,76,793**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	225	*Voucher*	1,04,361	0	4,000	0	1,00,361	1,04,361
					Total Object Head-- *1 :*					**1,04,361**	**0**	**4,000**	**0**	**1,00,361**	**1,04,361**
					02. Wages		Voted-Sixth-Schedule-Jaintia	213	*Voucher*	36,270	0	0	0	36,270	36,270
					Total Object Head-- *2 :*					**36,270**	**0**	**0**	**0**	**36,270**	**36,270**
					Total Sub Head :					**1,40,631**	**0**	**4,000**	**0**	**1,36,631**	**1,40,631**
					Total Minor Head *104 :*					**4,17,424**	**0**	**17,500**	**0**	**3,99,924**	**4,17,424**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	390	*Voucher*	50,400	0	0	0	50,400	50,400
					Total Object Head-- *34 :*					**50,400**	**0**	**0**	**0**	**50,400**	**50,400**
					Total Sub Head :					**50,400**	**0**	**0**	**0**	**50,400**	**50,400**
					Total Minor Head *109 :*					**50,400**	**0**	**0**	**0**	**50,400**	**50,400**
					Total Sub Major Head *1* **:**					**5,96,99,375**	**0**	**9,69,910**	**0**	**5,87,29,465**	**5,96,99,375**
					Total Major Head *2202* **:**					**5,96,99,375**	**0**	**9,69,910**	**0**	**5,87,29,465**	**5,96,99,375**
					Total of Month :					**5,96,99,375**	**0**	**9,69,910**	**0**	**5,87,29,465**	**5,96,99,375**

Month of Account: JUL/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	116	*Voucher*	3,45,225	0	19,000	0	3,26,225	3,45,225
							General-Voted	227	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							Voted-Sixth-Schedule-Jaintia	270	*Voucher*	1,84,54,150	0	8,56,975	0	1,75,97,175	1,84,54,150
							Voted-Sixth-Schedule-Jaintia	276	*Voucher*	3,81,322	0	0	0	3,81,322	3,81,322
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	24,87,779	0	0	0	24,87,779	24,87,779
						Total Object Head-- *1 :*				**2,18,84,476**	**0**	**8,75,975**	**0**	**2,10,08,501**	**2,18,84,476**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	392	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Sub Head :				**2,21,09,476**	**0**	**8,75,975**	**0**	**2,12,33,501**	**2,21,09,476**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	230	*Voucher*	5,00,587	0	30,000	0	4,70,587	5,00,587
							Voted-Sixth-Schedule-Jaintia	231	*Voucher*	6,18,936	0	36,825	0	5,82,111	6,18,936
							Voted-Sixth-Schedule-Jaintia	232	*Voucher*	3,36,804	0	10,000	0	3,26,804	3,36,804
						Total Object Head-- *1 :*				**14,56,327**	**0**	**76,825**	**0**	**13,79,502**	**14,56,327**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	400	*Voucher*	11,980	0	0	0	11,980	11,980
						Total Object Head-- *11 :*				**11,980**	**0**	**0**	**0**	**11,980**	**11,980**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	452	*Voucher*	45,000	0	0	0	45,000	45,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	**Total Object Head--** *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**15,13,307**	**0**	**76,825**	**0**	**14,36,482**	**15,13,307**
						Total Minor Head *101 :*				**2,36,22,783**	**0**	**9,52,800**	**0**	**2,26,69,983**	**2,36,22,783**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	271	*Voucher*	95,863	0	3,500	0	92,363	95,863
							Voted-Sixth-Schedule-Jaintia	272	*Voucher*	1,25,905	0	10,000	0	1,15,905	1,25,905
							Voted-Sixth-Schedule-Jaintia	373	*Voucher*	29,800	0	0	0	29,800	29,800
						Total Object Head-- *1 :*				**2,51,568**	**0**	**13,500**	**0**	**2,38,068**	**2,51,568**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	405	*Voucher*	49,990	0	0	0	49,990	49,990
						Total Object Head-- *11 :*				**49,990**	**0**	**0**	**0**	**49,990**	**49,990**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	368	*Voucher*	2,884	0	0	0	2,884	2,884
							Voted-Sixth-Schedule-Jaintia	384	*Voucher*	19,116	0	0	0	19,116	19,116
							Voted-Sixth-Schedule-Jaintia	390	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	415	*Voucher*	1,72,000	0	0	0	1,72,000	1,72,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**5,01,558**	**0**	**13,500**	**0**	**4,88,058**	**5,01,558**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	229	*Voucher*	1,04,361	0	4,000	0	1,00,361	1,04,361

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,04,361**	**0**	**4,000**	**0**	**1,00,361**	**1,04,361**
					02. Wages		Voted-Sixth-Schedule-Jaintia	435	*Voucher*	35,100	0	0	0	35,100	35,100
						Total Object Head-- *2 :*				**35,100**	**0**	**0**	**0**	**35,100**	**35,100**
						Total Sub Head :				**1,39,461**	**0**	**4,000**	**0**	**1,35,461**	**1,39,461**
						Total Minor Head *104 :*				**6,41,019**	**0**	**17,500**	**0**	**6,23,519**	**6,41,019**
						Total Sub Major Head *1* :				**2,42,63,802**	**0**	**9,70,300**	**0**	**2,32,93,502**	**2,42,63,802**
						Total Major Head *2202* :				**2,42,63,802**	**0**	**9,70,300**	**0**	**2,32,93,502**	**2,42,63,802**
						Total of Month :				**2,42,63,802**	**0**	**9,70,300**	**0**	**2,32,93,502**	**2,42,63,802**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	216	*Voucher*	88,450	0	12,945	0	75,505	88,450
							General-Voted	383	*Voucher*	48,600	0	0	0	48,600	48,600
							Voted-Sixth-Schedule-Jaintia	61	*Voucher*	25,57,175	0	0	0	25,57,175	25,57,175
							Voted-Sixth-Schedule-Jaintia	65	*Voucher*	1,87,38,803	0	9,32,985	0	1,78,05,818	1,87,38,803
							Voted-Sixth-Schedule-Jaintia	67	*Voucher*	3,51,140	0	21,000	0	3,30,140	3,51,140

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	76	*Voucher*	2,01,000	0	0	0	2,01,000	2,01,000
							General-Voted	92	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
						Total Object Head-- *1 :*				**2,21,65,168**	**0**	**9,66,930**	**0**	**2,11,98,238**	**2,21,65,168**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	278	*Voucher*	1,14,991	0	0	0	1,14,991	1,14,991
						Total Object Head-- *6 :*				**1,14,991**	**0**	**0**	**0**	**1,14,991**	**1,14,991**
						Total Sub Head :				**2,22,80,159**	**0**	**9,66,930**	**0**	**2,13,13,229**	**2,22,80,159**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	62	*Voucher*	3,43,103	0	10,000	0	3,33,103	3,43,103
							Voted-Sixth-Schedule-Jaintia	63	*Voucher*	6,32,030	0	40,825	0	5,91,205	6,32,030
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	5,10,757	0	35,000	0	4,75,757	5,10,757
						Total Object Head-- *1 :*				**14,85,890**	**0**	**85,825**	**0**	**14,00,065**	**14,85,890**
					02. Wages		Voted-Sixth-Schedule-Jaintia	138	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**30,975**	**0**	**0**	**0**	**30,975**	**30,975**
						Total Sub Head :				**15,16,865**	**0**	**85,825**	**0**	**14,31,040**	**15,16,865**
						Total Minor Head *101 :*				**2,37,97,024**	**0**	**10,52,755**	**0**	**2,27,44,269**	**2,37,97,024**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	316	*Voucher*	81,04,255	0	0	0	81,04,255	81,04,255
						Total Object Head-- *31 :*				**81,04,255**	**0**	**0**	**0**	**81,04,255**	**81,04,255**
						Total Sub Head :				**81,04,255**	**0**	**0**	**0**	**81,04,255**	**81,04,255**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	320	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
						Total Object Head-- *31 :*				**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
						Total Sub Head :				**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	319	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
						Total Object Head-- *31 :*				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
						Total Sub Head :				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	324	*Voucher*	75,10,638	0	0	0	75,10,638	75,10,638
						Total Object Head-- *31 :*				**75,10,638**	**0**	**0**	**0**	**75,10,638**	**75,10,638**
						Total Sub Head :				**75,10,638**	**0**	**0**	**0**	**75,10,638**	**75,10,638**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	322	*Voucher*	19,80,000	0	0	0	19,80,000	19,80,000
							Voted-Sixth-Schedule-Jaintia	323	*Voucher*	26,56,000	0	0	0	26,56,000	26,56,000
							General-Voted	325	*Voucher*	19,16,000	0	0	0	19,16,000	19,16,000
						Total Object Head-- *31 :*				**65,52,000**	**0**	**0**	**0**	**65,52,000**	**65,52,000**
						Total Sub Head :				**65,52,000**	**0**	**0**	**0**	**65,52,000**	**65,52,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	367	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *31 :*				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
						Total Sub Head :				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102			**Total Minor Head** *102 :*					**2,37,78,893**	**0**	**0**	**0**	**2,37,78,893**	**2,37,78,893**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	60	*Voucher*	1,97,594	0	15,000	0	1,82,594	1,97,594
							Voted-Sixth-Schedule-Jaintia	66	*Voucher*	30,409	0	0	0	30,409	30,409
					Total Object Head-- *1 :*					**2,28,003**	**0**	**15,000**	**0**	**2,13,003**	**2,28,003**
					02. Wages		Voted-Sixth-Schedule-Jaintia	140	*Voucher*	1,08,275	0	0	0	1,08,275	1,08,275
					Total Object Head-- *2 :*					**1,08,275**	**0**	**0**	**0**	**1,08,275**	**1,08,275**
					Total Sub Head :					**3,36,278**	**0**	**15,000**	**0**	**3,21,278**	**3,36,278**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	59	*Voucher*	1,07,268	0	5,000	0	1,02,268	1,07,268
					Total Object Head-- *1 :*					**1,07,268**	**0**	**5,000**	**0**	**1,02,268**	**1,07,268**
					02. Wages		Voted-Sixth-Schedule-Jaintia	176	*Voucher*	38,688	0	0	0	38,688	38,688
					Total Object Head-- *2 :*					**38,688**	**0**	**0**	**0**	**38,688**	**38,688**
					Total Sub Head :					**1,45,956**	**0**	**5,000**	**0**	**1,40,956**	**1,45,956**
					Total Minor Head *104 :*					**4,82,234**	**0**	**20,000**	**0**	**4,62,234**	**4,82,234**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	162	*Voucher*	14,400	0	0	0	14,400	14,400
					Total Object Head-- *34 :*					**14,400**	**0**	**0**	**0**	**14,400**	**14,400**
					Total Sub Head :					**14,400**	**0**	**0**	**0**	**14,400**	**14,400**
					Total Minor Head *109 :*					**14,400**	**0**	**0**	**0**	**14,400**	**14,400**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01					**Total Sub Major Head** *1* **:**				**4,80,72,551**	**0**	**10,72,755**	**0**	**4,69,99,796**	**4,80,72,551**
						Total Major Head *2202* **:**				**4,80,72,551**	**0**	**10,72,755**	**0**	**4,69,99,796**	**4,80,72,551**
						Total of Month :				**4,80,72,551**	**0**	**10,72,755**	**0**	**4,69,99,796**	**4,80,72,551**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	15	*Voucher*	25,57,175	0	0	0	25,57,175	25,57,175
							Voted-Sixth-Schedule-Jaintia	151	*Voucher*	4,34,822	0	21,000	0	4,13,822	4,34,822
							Voted-Sixth-Schedule-Jaintia	394	*Voucher*	25,57,175	0	0	0	25,57,175	25,57,175
							Voted-Sixth-Schedule-Jaintia	423	*Voucher*	1,87,46,104	0	9,46,275	0	1,77,99,829	1,87,46,104
							Voted-Sixth-Schedule-Jaintia	541	*Voucher*	3,51,140	0	21,000	0	3,30,140	3,51,140
							General-Voted	63	*Voucher*	2,00,323	0	0	0	2,00,323	2,00,323
							Voted-Sixth-Schedule-Jaintia	84	*Voucher*	1,87,43,571	0	9,45,890	0	1,77,97,681	1,87,43,571
						Total Object Head-- *1* **:**				**4,35,90,310**	**0**	**19,34,165**	**0**	**4,16,56,145**	**4,35,90,310**
						Total Sub Head :				**4,35,90,310**	**0**	**19,34,165**	**0**	**4,16,56,145**	**4,35,90,310**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	393	*Voucher*	5,10,757	0	35,000	0	4,75,757	5,10,757

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	43	*Voucher*	3,72,269	0	10,000	0	3,62,269	3,72,269
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	6,32,030	0	40,825	0	5,91,205	6,32,030
							Voted-Sixth-Schedule-Jaintia	544	*Voucher*	3,72,269	0	10,000	0	3,62,269	3,72,269
							Voted-Sixth-Schedule-Jaintia	545	*Voucher*	6,32,030	0	40,825	0	5,91,205	6,32,030
							Voted-Sixth-Schedule-Jaintia	85	*Voucher*	5,10,757	0	35,000	0	4,75,757	5,10,757
						Total Object Head-- *1 :*				**30,30,112**	**0**	**1,71,650**	**0**	**28,58,462**	**30,30,112**
					02. Wages		Voted-Sixth-Schedule-Jaintia	196	*Voucher*	16,771	0	0	0	16,771	16,771
						Total Object Head-- *2 :*				**16,771**	**0**	**0**	**0**	**16,771**	**16,771**
						Total Sub Head :				**30,46,883**	**0**	**1,71,650**	**0**	**28,75,233**	**30,46,883**
						Total Minor Head *101 :*				**4,66,37,193**	**0**	**21,05,815**	**0**	**4,45,31,378**	**4,66,37,193**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	379	*Voucher*	30,409	0	0	0	30,409	30,409
							Voted-Sixth-Schedule-Jaintia	42	*Voucher*	1,97,594	0	15,000	0	1,82,594	1,97,594
							Voted-Sixth-Schedule-Jaintia	542	*Voucher*	30,409	0	0	0	30,409	30,409
							Voted-Sixth-Schedule-Jaintia	543	*Voucher*	1,97,594	0	15,000	0	1,82,594	1,97,594
						Total Object Head-- *1 :*				**4,56,006**	**0**	**30,000**	**0**	**4,26,006**	**4,56,006**
					02. Wages		Voted-Sixth-	178	*Voucher*	55,025	0	0	0	55,025	55,025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head-- *2 :***				**55,025**	**0**	**0**	**0**	**55,025**	**55,025**
						Total Sub Head :				**5,11,031**	**0**	**30,000**	**0**	**4,81,031**	**5,11,031**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	395	*Voucher*	1,07,268	0	5,000	0	1,02,268	1,07,268
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	1,07,268	0	5,000	0	1,02,268	1,07,268
						Total Object Head-- *1 :*				**2,14,536**	**0**	**10,000**	**0**	**2,04,536**	**2,14,536**
					02. Wages		Voted-Sixth-Schedule-Jaintia	233	*Voucher*	38,688	0	0	0	38,688	38,688
						Total Object Head-- *2 :*				**38,688**	**0**	**0**	**0**	**38,688**	**38,688**
						Total Sub Head :				**2,53,224**	**0**	**10,000**	**0**	**2,43,224**	**2,53,224**
						Total Minor Head *104 :*				**7,64,255**	**0**	**40,000**	**0**	**7,24,255**	**7,64,255**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	319	*Voucher*	41,200	0	0	0	41,200	41,200
						Total Object Head-- *36 :*				**41,200**	**0**	**0**	**0**	**41,200**	**41,200**
						Total Sub Head :				**41,200**	**0**	**0**	**0**	**41,200**	**41,200**
						Total Minor Head *106 :*				**41,200**	**0**	**0**	**0**	**41,200**	**41,200**
						Total Sub Major Head *1* :				**4,74,42,648**	**0**	**21,45,815**	**0**	**4,52,96,833**	**4,74,42,648**
						Total Major Head *2202* :				**4,74,42,648**	**0**	**21,45,815**	**0**	**4,52,96,833**	**4,74,42,648**
						Total of Month :				**4,74,42,648**	**0**	**21,45,815**	**0**	**4,52,96,833**	**4,74,42,648**

Month of Account: OCT/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	145	*Voucher*	4,53,407	0	0	0	4,53,407	4,53,407
						Total Object Head-- *1 :*					**4,53,407**	**0**	**0**	**0**	**4,53,407**	**4,53,407**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	122	*Voucher*	2,50,703	0	0	0	2,50,703	2,50,703
							Voted-Sixth-Schedule-Jaintia	22	*Voucher*	29,046	0	0	0	29,046	29,046
							Voted-Sixth-Schedule-Jaintia	23	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*					**5,04,749**	**0**	**0**	**0**	**5,04,749**	**5,04,749**
						Total Sub Head :					**9,58,156**	**0**	**0**	**0**	**9,58,156**	**9,58,156**
					Total Minor Head *101 :*						**9,58,156**	**0**	**0**	**0**	**9,58,156**	**9,58,156**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	96	*Voucher*	82,05,316	0	0	0	82,05,316	82,05,316
						Total Object Head-- *31 :*					**82,05,316**	**0**	**0**	**0**	**82,05,316**	**82,05,316**
						Total Sub Head :					**82,05,316**	**0**	**0**	**0**	**82,05,316**	**82,05,316**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	94	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
						Total Object Head-- *31 :*					**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
						Total Sub Head :					**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	95	*Voucher*	3,81,600	0	0	0	3,81,600	3,81,600
						Total Object Head-- *31 :*					**3,81,600**	**0**	**0**	**0**	**3,81,600**	**3,81,600**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools				**Total Sub Head :**			**3,81,600**	**0**	**0**	**0**	**3,81,600**	**3,81,600**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	99	*Voucher*	76,05,596	0	0	0	76,05,596	76,05,596
							Total Object Head-- *31 :*			**76,05,596**	**0**	**0**	**0**	**76,05,596**	**76,05,596**
							Total Sub Head :			**76,05,596**	**0**	**0**	**0**	**76,05,596**	**76,05,596**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	93	*Voucher*	26,12,000	0	0	0	26,12,000	26,12,000
							General-Voted	97	*Voucher*	39,16,000	0	0	0	39,16,000	39,16,000
							Voted-Sixth-Schedule-Jaintia	98	*Voucher*	19,80,000	0	0	0	19,80,000	19,80,000
							Total Object Head-- *31 :*			**85,08,000**	**0**	**0**	**0**	**85,08,000**	**85,08,000**
							Total Sub Head :			**85,08,000**	**0**	**0**	**0**	**85,08,000**	**85,08,000**
							Total Minor Head *102 :*			**2,49,16,512**	**0**	**0**	**0**	**2,49,16,512**	**2,49,16,512**
		104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	140	*Voucher*	31,733	0	0	0	31,733	31,733
							Total Object Head-- *1 :*			**31,733**	**0**	**0**	**0**	**31,733**	**31,733**
							Total Sub Head :			**31,733**	**0**	**0**	**0**	**31,733**	**31,733**
							Total Minor Head *104 :*			**31,733**	**0**	**0**	**0**	**31,733**	**31,733**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	91	*Voucher*	30,000	0	0	0	30,000	30,000
							Total Object Head-- *36 :*			**30,000**	**0**	**0**	**0**	**30,000**	**30,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	106	(01) State Awards For Primary School Teachers			**Total Sub Head :**				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Minor Head *106 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Major Head *1* **:**				**2,59,36,401**	**0**	**0**	**0**	**2,59,36,401**	**2,59,36,401**
						Total Major Head *2202* **:**				**2,59,36,401**	**0**	**0**	**0**	**2,59,36,401**	**2,59,36,401**
						Total of Month :				**2,59,36,401**	**0**	**0**	**0**	**2,59,36,401**	**2,59,36,401**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	232	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
							General-Voted	239	*Voucher*	47,613	0	0	0	47,613	47,613
							Voted-Sixth-Schedule-Jaintia	79	*Voucher*	3,51,140	0	21,000	0	3,30,140	3,51,140
							Voted-Sixth-Schedule-Jaintia	82	*Voucher*	25,57,175	0	0	0	25,57,175	25,57,175
							Voted-Sixth-Schedule-Jaintia	87	*Voucher*	1,85,55,092	0	9,00,275	0	1,76,54,817	1,85,55,092
						Total Object Head-- *1 :*				**2,18,71,020**	**0**	**9,21,275**	**0**	**2,09,49,745**	**2,18,71,020**
						Total Sub Head :				**2,18,71,020**	**0**	**9,21,275**	**0**	**2,09,49,745**	**2,18,71,020**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	337	*Voucher*	25,224	0	0	0	25,224	25,224
							Voted-Sixth-	364							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	364	*Voucher*	3,94,731	0	0	0	3,94,731	3,94,731
								Voted-Sixth-Schedule-Jaintia	81	*Voucher*	5,10,757	0	35,000	0	4,75,757	5,10,757
								Voted-Sixth-Schedule-Jaintia	83	*Voucher*	6,32,030	0	40,825	0	5,91,205	6,32,030
								Voted-Sixth-Schedule-Jaintia	84	*Voucher*	3,72,269	0	10,000	0	3,62,269	3,72,269
							Total Object Head-- *1 :*				**19,35,011**	**0**	**85,825**	**0**	**18,49,186**	**19,35,011**
							Total Sub Head :				**19,35,011**	**0**	**85,825**	**0**	**18,49,186**	**19,35,011**
							Total Minor Head *101 :*				**2,38,06,031**	**0**	**10,07,100**	**0**	**2,27,98,931**	**2,38,06,031**
		104	(01)	Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	80	*Voucher*	30,409	0	0	0	30,409	30,409
								Voted-Sixth-Schedule-Jaintia	85	*Voucher*	1,97,594	0	15,000	0	1,82,594	1,97,594
							Total Object Head-- *1 :*				**2,28,003**	**0**	**15,000**	**0**	**2,13,003**	**2,28,003**
							Total Sub Head :				**2,28,003**	**0**	**15,000**	**0**	**2,13,003**	**2,28,003**
			(03)	Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	86	*Voucher*	1,07,268	0	5,000	0	1,02,268	1,07,268
							Total Object Head-- *1 :*				**1,07,268**	**0**	**5,000**	**0**	**1,02,268**	**1,07,268**
							Total Sub Head :				**1,07,268**	**0**	**5,000**	**0**	**1,02,268**	**1,07,268**
							Total Minor Head *104 :*				**3,35,271**	**0**	**20,000**	**0**	**3,15,271**	**3,35,271**
							Total Sub Major Head *1* **:**				**2,41,41,302**	**0**	**10,27,100**	**0**	**2,31,14,202**	**2,41,41,302**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**2,41,41,302**	**0**	**10,27,100**	**0**	**2,31,14,202**	**2,41,41,302**
					Total of Month :					**2,41,41,302**	**0**	**10,27,100**	**0**	**2,31,14,202**	**2,41,41,302**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	131	*Voucher*	3,56,630	0	21,000	0	3,35,630	3,56,630
							General-Voted	140	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Jaintia	229	*Voucher*	1,17,897	0	0	0	1,17,897	1,17,897
							Voted-Sixth-Schedule-Jaintia	261	*Voucher*	2,10,900	0	0	0	2,10,900	2,10,900
							Voted-Sixth-Schedule-Jaintia	264	*Voucher*	33,95,876	0	0	0	33,95,876	33,95,876
							Voted-Sixth-Schedule-Jaintia	289	*Voucher*	5,22,552	0	0	0	5,22,552	5,22,552
							General-Voted	353	*Voucher*	53,420	0	0	0	53,420	53,420
							Voted-Sixth-Schedule-Jaintia	461	*Voucher*	3,57,113	0	21,000	0	3,36,113	3,57,113
							Voted-Sixth-Schedule-Jaintia	465	*Voucher*	25,16,235	0	0	0	25,16,235	25,16,235
							Voted-Sixth-Schedule-Jaintia	48	*Voucher*	26,06,385	0	0	0	26,06,385	26,06,385
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	1,88,33,190	0	8,94,830	0	1,79,38,360	1,88,33,190

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted	516	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
								General-Voted	517	*Voucher*	20,323	0	0	0	20,323	20,323
								Voted-Sixth-Schedule-Jaintia	598	*Voucher*	1,86,47,722	0	8,79,830	0	1,77,67,892	1,86,47,722
								Voted-Sixth-Schedule-Jaintia	599	*Voucher*	1,80,836	0	0	0	1,80,836	1,80,836
								Voted-Sixth-Schedule-Jaintia	630	*Voucher*	2,35,901	0	15,000	0	2,20,901	2,35,901
								Voted-Sixth-Schedule-Jaintia	631	*Voucher*	90,150	0	0	0	90,150	90,150
								Voted-Sixth-Schedule-Jaintia	664	*Voucher*	4,13,464	0	0	0	4,13,464	4,13,464
						Total Object Head-- *1 :*					**4,89,36,594**	**0**	**18,31,660**	**0**	**4,71,04,934**	**4,89,36,594**
						06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	334	*Voucher*	83,475	0	0	0	83,475	83,475
								Voted-Sixth-Schedule-Jaintia	336	*Voucher*	96,472	0	0	0	96,472	96,472
						Total Object Head-- *6 :*					**1,79,947**	**0**	**0**	**0**	**1,79,947**	**1,79,947**
						Total Sub Head :					**4,91,16,541**	**0**	**18,31,660**	**0**	**4,72,84,881**	**4,91,16,541**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	311	*Voucher*	5,21,863	0	35,000	0	4,86,863	5,21,863
								Voted-Sixth-Schedule-Jaintia	351	*Voucher*	31,360	0	0	0	31,360	31,360
								Voted-Sixth-Schedule-Jaintia	42	*Voucher*	3,80,471	0	10,000	0	3,70,471	3,80,471
								Voted-Sixth-Schedule-Jaintia	44	*Voucher*	6,45,270	0	40,825	0	6,04,445	6,45,270

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	459	*Voucher*	6,45,270	0	40,825	0	6,04,445	6,45,270
								Voted-Sixth-Schedule-Jaintia	460	*Voucher*	3,80,471	0	10,000	0	3,70,471	3,80,471
						Total Object Head-- *1 :*					**26,04,705**	**0**	**1,36,650**	**0**	**24,68,055**	**26,04,705**
						02. Wages		Voted-Sixth-Schedule-Jaintia	344	*Voucher*	47,889	0	0	0	47,889	47,889
						Total Object Head-- *2 :*					**47,889**	**0**	**0**	**0**	**47,889**	**47,889**
						Total Sub Head :					**26,52,594**	**0**	**1,36,650**	**0**	**25,15,944**	**26,52,594**
						Total Minor Head *101 :*					**5,17,69,135**	**0**	**19,68,310**	**0**	**4,98,00,825**	**5,17,69,135**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	279	*Voucher*	82,28,716	0	0	0	82,28,716	82,28,716
								Voted-Sixth-Schedule-Jaintia	639	*Voucher*	41,24,858	0	0	0	41,24,858	41,24,858
						Total Object Head-- *31 :*					**1,23,53,574**	**0**	**0**	**0**	**1,23,53,574**	**1,23,53,574**
						Total Sub Head :					**1,23,53,574**	**0**	**0**	**0**	**1,23,53,574**	**1,23,53,574**
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	276	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
								Voted-Sixth-Schedule-Jaintia	638	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- *31 :*					**3,24,000**	**0**	**0**	**0**	**3,24,000**	**3,24,000**
						Total Sub Head :					**3,24,000**	**0**	**0**	**0**	**3,24,000**	**3,24,000**
			(03) Expenditure On Pre-Primary (Nursery)	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	275	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	637	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
					Total Object Head-- *31 :*					**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
					Total Sub Head :					**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	418	*Voucher*	1,13,70,409	0	0	0	1,13,70,409	1,13,70,409
					Total Object Head-- *31 :*					**1,13,70,409**	**0**	**0**	**0**	**1,13,70,409**	**1,13,70,409**
					Total Sub Head :					**1,13,70,409**	**0**	**0**	**0**	**1,13,70,409**	**1,13,70,409**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	417	*Voucher*	29,70,000	0	0	0	29,70,000	29,70,000
							General-Voted	635	*Voucher*	43,74,000	0	0	0	43,74,000	43,74,000
							Voted-Sixth-Schedule-Jaintia	636	*Voucher*	39,18,000	0	0	0	39,18,000	39,18,000
					Total Object Head-- *31 :*					**1,12,62,000**	**0**	**0**	**0**	**1,12,62,000**	**1,12,62,000**
					Total Sub Head :					**1,12,62,000**	**0**	**0**	**0**	**1,12,62,000**	**1,12,62,000**
					Total Minor Head *102 :*					**3,58,49,983**	**0**	**0**	**0**	**3,58,49,983**	**3,58,49,983**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	130	*Voucher*	31,367	0	0	0	31,367	31,367
							Voted-Sixth-Schedule-Jaintia	223	*Voucher*	9,409	0	0	0	9,409	9,409
							Voted-Sixth-Schedule-Jaintia	224	*Voucher*	1,31,726	0	30,000	0	1,01,726	1,31,726
							Voted-Sixth-Schedule-Jaintia	40	*Voucher*	2,01,806	0	15,000	0	1,86,806	2,01,806
								462							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	462	*Voucher*	2,01,806	0	15,000	0	1,86,806	2,01,806
							Voted-Sixth-Schedule-Jaintia	463	*Voucher*	31,367	0	0	0	31,367	31,367
						Total Object Head-- *1 :*				**6,07,481**	**0**	**60,000**	**0**	**5,47,481**	**6,07,481**
					02. Wages		Voted-Sixth-Schedule-Jaintia	280	*Voucher*	72,390	0	0	0	72,390	72,390
							Voted-Sixth-Schedule-Jaintia	281	*Voucher*	22,990	0	0	0	22,990	22,990
						Total Object Head-- *2 :*				**95,380**	**0**	**0**	**0**	**95,380**	**95,380**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	382	*Voucher*	19,900	0	0	0	19,900	19,900
						Total Object Head-- *11 :*				**19,900**	**0**	**0**	**0**	**19,900**	**19,900**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	642	*Voucher*	93,975	0	0	0	93,975	93,975
							Voted-Sixth-Schedule-Jaintia	643	*Voucher*	7,383	0	0	0	7,383	7,383
							Voted-Sixth-Schedule-Jaintia	646	*Voucher*	98,642	0	0	0	98,642	98,642
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
					Total Sub Head :					**9,22,761**	**0**	**60,000**	**0**	**8,62,761**	**9,22,761**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	128	*Voucher*	42,485	0	0	0	42,485	42,485
							Voted-Sixth-Schedule-Jaintia	129	*Voucher*	41,885	0	0	0	41,885	41,885
							Voted-Sixth-	38	*Voucher*	1,09,758	0	5,000	0	1,04,758	1,09,758

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	464	*Voucher*	42,485	0	0	0	42,485	42,485
							Voted-Sixth-Schedule-Jaintia	591	*Voucher*	1,09,758	0	5,000	0	1,04,758	1,09,758
					Total Object Head-- *1 :*					**3,46,371**	**0**	**10,000**	**0**	**3,36,371**	**3,46,371**
					02. Wages		Voted-Sixth-Schedule-Jaintia	674	*Voucher*	66,232	0	0	0	66,232	66,232
					Total Object Head-- *2 :*					**66,232**	**0**	**0**	**0**	**66,232**	**66,232**
					Total Sub Head :					**4,12,603**	**0**	**10,000**	**0**	**4,02,603**	**4,12,603**
					Total Minor Head *104 :*					**13,35,364**	**0**	**70,000**	**0**	**12,65,364**	**13,35,364**
					Total Sub Major Head *1* **:**					**8,89,54,482**	**0**	**20,38,310**	**0**	**8,69,16,172**	**8,89,54,482**
					Total Major Head *2202* **:**					**8,89,54,482**	**0**	**20,38,310**	**0**	**8,69,16,172**	**8,89,54,482**
					Total of Month :					**8,89,54,482**	**0**	**20,38,310**	**0**	**8,69,16,172**	**8,89,54,482**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	94	*Voucher*	5,21,863	0	35,000	0	4,86,863	5,21,863
					Total Object Head-- *1 :*					**5,21,863**	**0**	**35,000**	**0**	**4,86,863**	**5,21,863**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	93	*Voucher*	11,960	0	0	0	11,960	11,960

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**11,960**	**0**	**0**	**0**	**11,960**	**11,960**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	88	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**5,78,823**	**0**	**35,000**	**0**	**5,43,823**	**5,78,823**
						Total Minor Head *101 :*				**5,78,823**	**0**	**35,000**	**0**	**5,43,823**	**5,78,823**
		102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	877	*Challan*	-25,049	0	0	0	-25,049	-25,049
						Total Object Head-- *31 :*				**-25,049**	**0**	**0**	**0**	**-25,049**	**-25,049**
						Total Sub Head :				**-25,049**	**0**	**0**	**0**	**-25,049**	**-25,049**
						Total Minor Head *102 :*				**-25,049**	**0**	**0**	**0**	**-25,049**	**-25,049**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	89	*Voucher*	28,800	0	0	0	28,800	28,800
						Total Object Head-- *34 :*				**28,800**	**0**	**0**	**0**	**28,800**	**28,800**
						Total Sub Head :				**28,800**	**0**	**0**	**0**	**28,800**	**28,800**
						Total Minor Head *109 :*				**28,800**	**0**	**0**	**0**	**28,800**	**28,800**
						Total Sub Major Head *1 :*				**5,82,574**	**0**	**35,000**	**0**	**5,47,574**	**5,82,574**
						Total Major Head *2202 :*				**5,82,574**	**0**	**35,000**	**0**	**5,47,574**	**5,82,574**
						Total of Month :				**5,82,574**	**0**	**35,000**	**0**	**5,47,574**	**5,82,574**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	205	*Voucher*	13,355	0	0	0	13,355	13,355
							Voted-Sixth-Schedule-Jaintia	211	*Voucher*	4,25,062	0	26,000	0	3,99,062	4,25,062
							Voted-Sixth-Schedule-Jaintia	215	*Voucher*	42,042	0	0	0	42,042	42,042
							General-Voted	273	*Voucher*	1,99,161	0	0	0	1,99,161	1,99,161
							Voted-Sixth-Schedule-Jaintia	66	*Voucher*	25,16,235	0	0	0	25,16,235	25,16,235
							Voted-Sixth-Schedule-Jaintia	67	*Voucher*	1,87,21,672	0	8,82,060	0	1,78,39,612	1,87,21,672
						Total Object Head-- *1 :*				**2,19,17,527**	**0**	**9,08,060**	**0**	**2,10,09,467**	**2,19,17,527**
					Total Sub Head :					**2,19,17,527**	**0**	**9,08,060**	**0**	**2,10,09,467**	**2,19,17,527**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	206	*Voucher*	6,47,041	0	40,825	0	6,06,216	6,47,041
							Voted-Sixth-Schedule-Jaintia	210	*Voucher*	3,84,013	0	10,000	0	3,74,013	3,84,013
							Voted-Sixth-Schedule-Jaintia	325	*Voucher*	5,21,863	0	35,000	0	4,86,863	5,21,863
							Voted-Sixth-Schedule-Jaintia	405	*Voucher*	5,152	0	0	0	5,152	5,152
							Voted-Sixth-Schedule-Jaintia	420	*Voucher*	18,060	0	0	0	18,060	18,060
						Total Object Head-- *1 :*				**15,76,129**	**0**	**85,825**	**0**	**14,90,304**	**15,76,129**
					Total Sub Head :					**15,76,129**	**0**	**85,825**	**0**	**14,90,304**	**15,76,129**
						Total Minor Head *101 :*				**2,34,93,656**	**0**	**9,93,885**	**0**	**2,24,99,771**	**2,34,93,656**
		102	(01) Expenditure On	0	31. Grants-In-Aid		General-Voted	136	*Voucher*	1,25,618	0	0	0	1,25,618	1,25,618

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**1,25,618**	**0**	**0**	**0**	**1,25,618**	**1,25,618**
						Total Sub Head :				**1,25,618**	**0**	**0**	**0**	**1,25,618**	**1,25,618**
						Total Minor Head *102 :*				**1,25,618**	**0**	**0**	**0**	**1,25,618**	**1,25,618**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	208	*Voucher*	11,080	0	0	0	11,080	11,080
							Voted-Sixth-Schedule-Jaintia	212	*Voucher*	31,367	0	0	0	31,367	31,367
							Voted-Sixth-Schedule-Jaintia	213	*Voucher*	2,01,806	0	15,000	0	1,86,806	2,01,806
							Voted-Sixth-Schedule-Jaintia	83	*Voucher*	18,180	0	0	0	18,180	18,180
						Total Object Head-- *1 :*				**2,62,433**	**0**	**15,000**	**0**	**2,47,433**	**2,62,433**
						Total Sub Head :				**2,62,433**	**0**	**15,000**	**0**	**2,47,433**	**2,62,433**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	207	*Voucher*	6,148	0	0	0	6,148	6,148
							Voted-Sixth-Schedule-Jaintia	209	*Voucher*	42,485	0	0	0	42,485	42,485
							Voted-Sixth-Schedule-Jaintia	68	*Voucher*	1,09,758	0	5,000	0	1,04,758	1,09,758
						Total Object Head-- *1 :*				**1,58,391**	**0**	**5,000**	**0**	**1,53,391**	**1,58,391**
						Total Sub Head :				**1,58,391**	**0**	**5,000**	**0**	**1,53,391**	**1,58,391**
						Total Minor Head *104 :*				**4,20,824**	**0**	**20,000**	**0**	**4,00,824**	**4,20,824**
						Total Sub Major Head *1* **:**				**2,40,40,098**	**0**	**10,13,885**	**0**	**2,30,26,213**	**2,40,40,098**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**2,40,40,098**	**0**	**10,13,885**	**0**	**2,30,26,213**	**2,40,40,098**
					Total of Month :					**2,40,40,098**	**0**	**10,13,885**	**0**	**2,30,26,213**	**2,40,40,098**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	133	*Voucher*	6,37,742	0	26,000	0	6,11,742	6,37,742
							Voted-Sixth-Schedule-Jaintia	174	*Voucher*	1,84,88,357	0	8,86,060	0	1,76,02,297	1,84,88,357
							Voted-Sixth-Schedule-Jaintia	248	*Voucher*	8,88,336	0	0	0	8,88,336	8,88,336
							Voted-Sixth-Schedule-Jaintia	279	*Voucher*	40,988	0	0	0	40,988	40,988
							Voted-Sixth-Schedule-Jaintia	375	*Voucher*	36,908	0	0	0	36,908	36,908
							Voted-Sixth-Schedule-Jaintia	42	*Voucher*	25,16,235	0	0	0	25,16,235	25,16,235
							General-Voted	5	*Voucher*	1,81,928	0	0	0	1,81,928	1,81,928
					Total Object Head-- *1 :*					**2,27,90,494**	**0**	**9,12,060**	**0**	**2,18,78,434**	**2,27,90,494**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	411	*Voucher*	10,767	0	0	0	10,767	10,767
							Voted-Sixth-Schedule-Jaintia	768	*Voucher*	22,815	0	0	0	22,815	22,815
							Voted-Sixth-Schedule-Jaintia	843	*Voucher*	30,218	0	0	0	30,218	30,218

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	844	*Voucher*	20,822	0	0	0	20,822	20,822
							Voted-Sixth-Schedule-Jaintia	845	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Jaintia	847	*Voucher*	19,547	0	0	0	19,547	19,547
						Total Object Head-- *6 :*				**4,04,169**	**0**	**0**	**0**	**4,04,169**	**4,04,169**
						Total Sub Head :				**2,31,94,663**	**0**	**9,12,060**	**0**	**2,22,82,603**	**2,31,94,663**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	173	*Voucher*	5,27,015	0	35,000	0	4,92,015	5,27,015
							Voted-Sixth-Schedule-Jaintia	37	*Voucher*	6,47,041	0	40,825	0	6,06,216	6,47,041
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	3,84,013	0	10,000	0	3,74,013	3,84,013
						Total Object Head-- *1 :*				**15,58,069**	**0**	**85,825**	**0**	**14,72,244**	**15,58,069**
					02. Wages		Voted-Sixth-Schedule-Jaintia	769	*Voucher*	48,149	0	0	0	48,149	48,149
						Total Object Head-- *2 :*				**48,149**	**0**	**0**	**0**	**48,149**	**48,149**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	666	*Voucher*	1,35,399	0	0	0	1,35,399	1,35,399
						Total Object Head-- *6 :*				**1,35,399**	**0**	**0**	**0**	**1,35,399**	**1,35,399**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	856	*Voucher*	18,135	0	0	0	18,135	18,135
						Total Object Head-- *11 :*				**18,135**	**0**	**0**	**0**	**18,135**	**18,135**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	836	*Voucher*	1,09,800	0	0	0	1,09,800	1,09,800

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	**Total Object Head--** *13 :*				**1,09,800**	**0**	**0**	**0**	**1,09,800**	**1,09,800**
						Total Sub Head :				**18,69,552**	**0**	**85,825**	**0**	**17,83,727**	**18,69,552**
						Total Minor Head *101 :*				**2,50,64,215**	**0**	**9,97,885**	**0**	**2,40,66,330**	**2,50,64,215**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	298	*Voucher*	84,02,412	0	0	0	84,02,412	84,02,412
							General-Voted	803	*Voucher*	16,48,278	0	0	0	16,48,278	16,48,278
						Total Object Head-- *31 :*				**1,00,50,690**	**0**	**0**	**0**	**1,00,50,690**	**1,00,50,690**
						Total Sub Head :				**1,00,50,690**	**0**	**0**	**0**	**1,00,50,690**	**1,00,50,690**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	294	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
						Total Object Head-- *31 :*				**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
						Total Sub Head :				**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	295	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
						Total Object Head-- *31 :*				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
						Total Sub Head :				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	299	*Voucher*	78,41,394	0	0	0	78,41,394	78,41,394
							Voted-Sixth-Schedule-Jaintia	837	*Voucher*	20,28,330	0	0	0	20,28,330	20,28,330
						Total Object Head-- *31 :*				**98,69,724**	**0**	**0**	**0**	**98,69,724**	**98,69,724**
						Total Sub Head :				**98,69,724**	**0**	**0**	**0**	**98,69,724**	**98,69,724**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	300	*Voucher*	26,12,000	0	0	0	26,12,000	26,12,000
							Voted-Sixth-Schedule-Jaintia	301	*Voucher*	19,55,871	0	0	0	19,55,871	19,55,871
							General-Voted	302	*Voucher*	29,16,000	0	0	0	29,16,000	29,16,000
						Total Object Head-- *31 :*				**74,83,871**	**0**	**0**	**0**	**74,83,871**	**74,83,871**
					Total Sub Head :					**74,83,871**	**0**	**0**	**0**	**74,83,871**	**74,83,871**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	932	*Voucher*	44,74,000	0	0	0	44,74,000	44,74,000
						Total Object Head-- *31 :*				**44,74,000**	**0**	**0**	**0**	**44,74,000**	**44,74,000**
					Total Sub Head :					**44,74,000**	**0**	**0**	**0**	**44,74,000**	**44,74,000**
				Total Minor Head *102 :*						**3,24,54,285**	**0**	**0**	**0**	**3,24,54,285**	**3,24,54,285**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	134	*Voucher*	31,367	0	0	0	31,367	31,367
							Voted-Sixth-Schedule-Jaintia	40	*Voucher*	2,01,806	0	15,000	0	1,86,806	2,01,806
						Total Object Head-- *1 :*				**2,33,173**	**0**	**15,000**	**0**	**2,18,173**	**2,33,173**
					02. Wages		Voted-Sixth-Schedule-Jaintia	757	*Voucher*	3,62,149	0	0	0	3,62,149	3,62,149
						Total Object Head-- *2 :*				**3,62,149**	**0**	**0**	**0**	**3,62,149**	**3,62,149**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	868	*Voucher*	52,980	0	0	0	52,980	52,980
						Total Object Head-- *11 :*				**52,980**	**0**	**0**	**0**	**52,980**	**52,980**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	781	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	782	*Voucher*	94,000	0	0	0	94,000	94,000
							Voted-Sixth-Schedule-Jaintia	785	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Jaintia	786	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Jaintia	821	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *13 :*				**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
						Total Sub Head :				**10,48,302**	**0**	**15,000**	**0**	**10,33,302**	**10,48,302**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	135	*Voucher*	42,485	0	0	0	42,485	42,485
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	1,09,758	0	5,000	0	1,04,758	1,09,758
						Total Object Head-- *1 :*				**1,52,243**	**0**	**5,000**	**0**	**1,47,243**	**1,52,243**
					02. Wages		Voted-Sixth-Schedule-Jaintia	770	*Voucher*	48,389	0	0	0	48,389	48,389
						Total Object Head-- *2 :*				**48,389**	**0**	**0**	**0**	**48,389**	**48,389**
						Total Sub Head :				**2,00,632**	**0**	**5,000**	**0**	**1,95,632**	**2,00,632**
						Total Minor Head *104 :*				**12,48,934**	**0**	**20,000**	**0**	**12,28,934**	**12,48,934**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	934	*Voucher*	57,600	0	0	0	57,600	57,600
						Total Object Head-- *34 :*				**57,600**	**0**	**0**	**0**	**57,600**	**57,600**
						Total Sub Head :				**57,600**	**0**	**0**	**0**	**57,600**	**57,600**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	109								**57,600**	**0**	**0**	**0**	**57,600**	**57,600**
						Total Minor Head *109 :*				**57,600**	**0**	**0**	**0**	**57,600**	**57,600**
						Total Sub Major Head *1* **:**				**5,88,25,034**	**0**	**10,17,885**	**0**	**5,78,07,149**	**5,88,25,034**
						Total Major Head *2202* **:**				**5,88,25,034**	**0**	**10,17,885**	**0**	**5,78,07,149**	**5,88,25,034**
						Total of Month :				**5,88,25,034**	**0**	**10,17,885**	**0**	**5,78,07,149**	**5,88,25,034**
						Total of DDO *700001* **:**				**45,09,70,553**	**0**	**1,22,18,880**	**0**	**43,87,51,673**	**45,09,70,553**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 45,09,70,553

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**General-Voted**	**25,43,937**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**26,79,15,805**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**15,25,180**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**1,85,66,208**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**2,97,594**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**1,35,399**
			(03) Government M.E. School		**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Jaintia**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Summary of DDO wise expenditure

2202	**01**	**101**		**0**	**Conveyance Allowances**		**42,075**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,99,800**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**17,73,896**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**4,90,14,926**
2202	**01**	**102**	**(02) Expenditure On Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**12,96,000**
2202	**01**	**102**	**(03) Expenditure On Pre-Primary (Nursery) Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**22,71,600**
2202	**01**	**102**	**(11) Expenditure On M.E. Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**4,73,05,378**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,75,20,968**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**2,76,37,871**
2202	**01**	**102**	**(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**61,74,000**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**29,36,465**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**7,94,428**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**1,22,870**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**8,00,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Summary of DDO wise expenditure

2202	**01**	**104**	**(03) Administrator Primary Education Jaintia Hills And His Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**15,39,016**
2202	**01**	**104**	**(03) Administrator Primary Education Jaintia Hills And His Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**3,34,737**
2202	**01**	**106**	**(01) State Awards For Primary School Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**71,200**
2202	**01**	**109**	**(11) Scholarship For Primary School Teachers**	**0**	**034. Scholarship And Stipend**	**General-Voted**	**1,51,200**
							45,09,70,553

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	326	*Voucher*	92,910	0	0	0	92,910	92,910
					Total Object Head-- *2 :*					**92,910**	**0**	**0**	**0**	**92,910**	**92,910**
					Total Sub Head :					**92,910**	**0**	**0**	**0**	**92,910**	**92,910**
					Total Minor Head *101 :*					**92,910**	**0**	**0**	**0**	**92,910**	**92,910**
					Total Sub Major Head *2* **:**					**92,910**	**0**	**0**	**0**	**92,910**	**92,910**
					Total Major Head *2202* **:**					**92,910**	**0**	**0**	**0**	**92,910**	**92,910**
					Total of Month :					**92,910**	**0**	**0**	**0**	**92,910**	**92,910**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	144	*Voucher*	4,41,268	0	10,000	0	4,31,268	4,41,268
							Voted-Sixth-Schedule-Jaintia	145	*Voucher*	2,20,634	0	6,000	0	2,14,634	2,20,634
							Voted-Sixth-Schedule-Jaintia	180	*Voucher*	7,974	0	0	0	7,974	7,974
					Total Object Head-- *1 :*					**6,69,876**	**0**	**16,000**	**0**	**6,53,876**	**6,69,876**
					02. Wages		Voted-Sixth-Schedule-Jaintia	258	*Voucher*	6,300	0	0	0	6,300	6,300
					Total Object Head-- *2 :*					**6,300**	**0**	**0**	**0**	**6,300**	**6,300**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff			**Total Sub Head :**				**6,76,176**	**0**	**16,000**	**0**	**6,60,176**	**6,76,176**
						Total Minor Head *101 :*				**6,76,176**	**0**	**16,000**	**0**	**6,60,176**	**6,76,176**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls 0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	304	*Voucher*	9,90,000	0	0	0	9,90,000	9,90,000
						Voted-Sixth-Schedule-Jaintia	320	*Voucher*	19,01,049	0	0	0	19,01,049	19,01,049
						General-Voted	322	*Voucher*	72,36,051	0	0	0	72,36,051	72,36,051
						Total Object Head-- *31 :*				**1,01,27,100**	**0**	**0**	**0**	**1,01,27,100**	**1,01,27,100**
						Total Sub Head :				**1,01,27,100**	**0**	**0**	**0**	**1,01,27,100**	**1,01,27,100**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls 0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	305	*Voucher*	24,36,000	0	0	0	24,36,000	24,36,000
						General-Voted	319	*Voucher*	20,88,000	0	0	0	20,88,000	20,88,000
						Total Object Head-- *31 :*				**45,24,000**	**0**	**0**	**0**	**45,24,000**	**45,24,000**
						Total Sub Head :				**45,24,000**	**0**	**0**	**0**	**45,24,000**	**45,24,000**
						Total Minor Head *110 :*				**1,46,51,100**	**0**	**0**	**0**	**1,46,51,100**	**1,46,51,100**
						Total Sub Major Head *2* **:**				**1,53,27,276**	**0**	**16,000**	**0**	**1,53,11,276**	**1,53,27,276**
						Total Major Head *2202* **:**				**1,53,27,276**	**0**	**16,000**	**0**	**1,53,11,276**	**1,53,27,276**
						Total of Month :				**1,53,27,276**	**0**	**16,000**	**0**	**1,53,11,276**	**1,53,27,276**

Month of Account: JUL/2025

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	43	*Voucher*	2,20,634	0	6,000	0	2,14,634	2,20,634
					Total Object Head-- *1 :*					**2,20,634**	**0**	**6,000**	**0**	**2,14,634**	**2,20,634**
					02. Wages		Voted-Sixth-Schedule-Jaintia	244	*Voucher*	88,200	0	0	0	88,200	88,200
							Voted-Sixth-Schedule-Jaintia	290	*Voucher*	820	0	0	0	820	820
							Voted-Sixth-Schedule-Jaintia	291	*Voucher*	24,486	0	0	0	24,486	24,486
					Total Object Head-- *2 :*					**1,13,506**	**0**	**0**	**0**	**1,13,506**	**1,13,506**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	184	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *13 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	388	*Voucher*	4,008	0	0	0	4,008	4,008
					Total Object Head-- *14 :*					**4,008**	**0**	**0**	**0**	**4,008**	**4,008**
					Total Sub Head :					**4,88,148**	**0**	**6,000**	**0**	**4,82,148**	**4,88,148**
					Total Minor Head *101 :*					**4,88,148**	**0**	**6,000**	**0**	**4,82,148**	**4,88,148**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	241	*Voucher*	6,33,683	0	0	0	6,33,683	6,33,683
							General-Voted	242	*Voucher*	24,12,017	0	0	0	24,12,017	24,12,017
							Voted-Sixth-Schedule-Jaintia	306	*Voucher*	3,30,000	0	0	0	3,30,000	3,30,000
					Total Object Head-- *31 :*					**33,75,700**	**0**	**0**	**0**	**33,75,700**	**33,75,700**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls			**Total Sub Head :**				**33,75,700**	**0**	**0**	**0**	**33,75,700**	**33,75,700**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	309	*Voucher*	20,29,742	0	0	0	20,29,742	20,29,742
						Total Object Head-- *31 :*				**20,29,742**	**0**	**0**	**0**	**20,29,742**	**20,29,742**
						Total Sub Head :				**20,29,742**	**0**	**0**	**0**	**20,29,742**	**20,29,742**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	239	*Voucher*	6,96,000	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Jaintia	240	*Voucher*	8,12,000	0	0	0	8,12,000	8,12,000
						Total Object Head-- *31 :*				**15,08,000**	**0**	**0**	**0**	**15,08,000**	**15,08,000**
						Total Sub Head :				**15,08,000**	**0**	**0**	**0**	**15,08,000**	**15,08,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	308	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *31 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Sub Head :				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	307	*Voucher*	3,72,000	0	0	0	3,72,000	3,72,000
							Voted-Sixth-Schedule-Jaintia	372	*Voucher*	22,57,000	0	0	0	22,57,000	22,57,000
						Total Object Head-- *31 :*				**26,29,000**	**0**	**0**	**0**	**26,29,000**	**26,29,000**
						Total Sub Head :				**26,29,000**	**0**	**0**	**0**	**26,29,000**	**26,29,000**
						Total Minor Head *110 :*				**96,14,442**	**0**	**0**	**0**	**96,14,442**	**96,14,442**
						Total Sub Major Head *2* **:**				**1,01,02,590**	**0**	**6,000**	**0**	**1,00,96,590**	**1,01,02,590**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202						**Total Major Head** *2202 :*				**1,01,02,590**	**0**	**6,000**	**0**	**1,00,96,590**	**1,01,02,590**
						Total of Month :				**1,01,02,590**	**0**	**6,000**	**0**	**1,00,96,590**	**1,01,02,590**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	131	*Voucher*	2,27,094	0	6,000	0	2,21,094	2,27,094
						Total Object Head-- *1 :*				**2,27,094**	**0**	**6,000**	**0**	**2,21,094**	**2,27,094**
						Total Sub Head :				**2,27,094**	**0**	**6,000**	**0**	**2,21,094**	**2,27,094**
						Total Minor Head *101 :*				**2,27,094**	**0**	**6,000**	**0**	**2,21,094**	**2,27,094**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	372	*Voucher*	25,38,566	0	0	0	25,38,566	25,38,566
							Voted-Sixth-Schedule-Jaintia	373	*Voucher*	6,51,773	0	0	0	6,51,773	6,51,773
							Voted-Sixth-Schedule-Jaintia	374	*Voucher*	3,30,000	0	0	0	3,30,000	3,30,000
						Total Object Head-- *31 :*				**35,20,339**	**0**	**0**	**0**	**35,20,339**	**35,20,339**
						Total Sub Head :				**35,20,339**	**0**	**0**	**0**	**35,20,339**	**35,20,339**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	371	*Voucher*	6,96,000	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Jaintia	375	*Voucher*	8,12,000	0	0	0	8,12,000	8,12,000
						Total Object Head-- *31 :*				**15,08,000**	**0**	**0**	**0**	**15,08,000**	**15,08,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls			**Total Sub Head :**				**15,08,000**	**0**	**0**	**0**	**15,08,000**	**15,08,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	139	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *31 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Sub Head :				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Minor Head *110 :*				**51,00,339**	**0**	**0**	**0**	**51,00,339**	**51,00,339**
						Total Sub Major Head *2* **:**				**53,27,433**	**0**	**6,000**	**0**	**53,21,433**	**53,27,433**
						Total Major Head *2202* **:**				**53,27,433**	**0**	**6,000**	**0**	**53,21,433**	**53,27,433**
						Total of Month :				**53,27,433**	**0**	**6,000**	**0**	**53,21,433**	**53,27,433**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	83	*Voucher*	1,57,764	0	0	0	1,57,764	1,57,764
						Total Object Head-- *1 :*				**1,57,764**	**0**	**0**	**0**	**1,57,764**	**1,57,764**
						Total Sub Head :				**1,57,764**	**0**	**0**	**0**	**1,57,764**	**1,57,764**
						Total Minor Head *101 :*				**1,57,764**	**0**	**0**	**0**	**1,57,764**	**1,57,764**
		104	(01) State Award To	0	36. Grants-In-Aid		General-Voted	311	*Voucher*	20,600	0	0	0	20,600	20,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
						Total Sub Head :				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted	312	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *32 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Minor Head *104 :*				**70,600**	**0**	**0**	**0**	**70,600**	**70,600**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	314	*Voucher*	3,41,664	0	0	0	3,41,664	3,41,664
							Voted-Sixth-Schedule-Jaintia	321	*Voucher*	1,08,044	0	0	0	1,08,044	1,08,044
							General-Voted	343	*Voucher*	21,96,902	0	0	0	21,96,902	21,96,902
							Voted-Sixth-Schedule-Jaintia	345	*Voucher*	5,43,729	0	0	0	5,43,729	5,43,729
							Voted-Sixth-Schedule-Jaintia	377	*Voucher*	3,30,000	0	0	0	3,30,000	3,30,000
						Total Object Head-- *31 :*				**35,20,339**	**0**	**0**	**0**	**35,20,339**	**35,20,339**
						Total Sub Head :				**35,20,339**	**0**	**0**	**0**	**35,20,339**	**35,20,339**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	197	*Voucher*	7,04,561	0	0	0	7,04,561	7,04,561
							General-Voted	316	*Voucher*	57,684	0	0	0	57,684	57,684
							General-Voted	317	*Voucher*	57,684	0	0	0	57,684	57,684
							General-Voted	344	*Voucher*	5,89,193	0	0	0	5,89,193	5,89,193
						Total Object Head-- *31 :*				**14,09,122**	**0**	**0**	**0**	**14,09,122**	**14,09,122**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys			**Total Sub Head :**				**14,09,122**	**0**	**0**	**0**	**14,09,122**	**14,09,122**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls 0		31. Grants-In-Aid (Salary)		General-Voted	174	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Jaintia	175	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *31 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
						Total Sub Head :				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools 0		31. Grants-In-Aid (Salary)		General-Voted	176	*Voucher*	1,86,000	0	0	0	1,86,000	1,86,000
							Voted-Sixth-Schedule-Jaintia	177	*Voucher*	10,54,000	0	0	0	10,54,000	10,54,000
						Total Object Head-- *31 :*				**12,40,000**	**0**	**0**	**0**	**12,40,000**	**12,40,000**
						Total Sub Head :				**12,40,000**	**0**	**0**	**0**	**12,40,000**	**12,40,000**
						Total Minor Head *110 :*				**62,41,461**	**0**	**0**	**0**	**62,41,461**	**62,41,461**
						Total Sub Major Head *2* **:**				**64,69,825**	**0**	**0**	**0**	**64,69,825**	**64,69,825**
						Total Major Head *2202* **:**				**64,69,825**	**0**	**0**	**0**	**64,69,825**	**64,69,825**
						Total of Month :				**64,69,825**	**0**	**0**	**0**	**64,69,825**	**64,69,825**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	114	*Voucher*	1,57,764	0	0	0	1,57,764	1,57,764
					Total Object Head-- *1 :*					**1,57,764**	**0**	**0**	**0**	**1,57,764**	**1,57,764**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	4,725	0	0	0	4,725	4,725
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	92,925	0	0	0	92,925	92,925
					Total Object Head-- *2 :*					**97,650**	**0**	**0**	**0**	**97,650**	**97,650**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	119	*Voucher*	60,100	0	0	0	60,100	60,100
					Total Object Head-- *13 :*					**60,100**	**0**	**0**	**0**	**60,100**	**60,100**
					Total Sub Head :					**3,15,514**	**0**	**0**	**0**	**3,15,514**	**3,15,514**
					Total Minor Head *101 :*					**3,15,514**	**0**	**0**	**0**	**3,15,514**	**3,15,514**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	25	*Voucher*	6,51,773	0	0	0	6,51,773	6,51,773
							General-Voted	26	*Voucher*	25,38,566	0	0	0	25,38,566	25,38,566
							Voted-Sixth-Schedule-Jaintia	28	*Voucher*	3,30,000	0	0	0	3,30,000	3,30,000
					Total Object Head-- *31 :*					**35,20,339**	**0**	**0**	**0**	**35,20,339**	**35,20,339**
					Total Sub Head :					**35,20,339**	**0**	**0**	**0**	**35,20,339**	**35,20,339**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	27	*Voucher*	7,04,561	0	0	0	7,04,561	7,04,561
					Total Object Head-- *31 :*					**7,04,561**	**0**	**0**	**0**	**7,04,561**	**7,04,561**
					Total Sub Head :					**7,04,561**	**0**	**0**	**0**	**7,04,561**	**7,04,561**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	29	*Voucher*	13,92,000	0	0	0	13,92,000	13,92,000
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	29,000	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Jaintia	32	*Voucher*	14,79,000	0	0	0	14,79,000	14,79,000
						Total Object Head-- *31 :*				**30,16,000**	**0**	**0**	**0**	**30,16,000**	**30,16,000**
						Total Sub Head :				**30,16,000**	**0**	**0**	**0**	**30,16,000**	**30,16,000**
						Total Minor Head *110 :*				**72,40,900**	**0**	**0**	**0**	**72,40,900**	**72,40,900**
						Total Sub Major Head *2* **:**				**75,56,414**	**0**	**0**	**0**	**75,56,414**	**75,56,414**
						Total Major Head *2202* **:**				**75,56,414**	**0**	**0**	**0**	**75,56,414**	**75,56,414**
						Total of Month :				**75,56,414**	**0**	**0**	**0**	**75,56,414**	**75,56,414**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	430	*Voucher*	1,57,764	0	0	0	1,57,764	1,57,764
						Total Object Head-- *1 :*				**1,57,764**	**0**	**0**	**0**	**1,57,764**	**1,57,764**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	457	*Voucher*	87,000	0	0	0	87,000	87,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	**Total Object Head--** *14 :*				**87,000**	**0**	**0**	**0**	**87,000**	**87,000**
						Total Sub Head :				**2,44,764**	**0**	**0**	**0**	**2,44,764**	**2,44,764**
						Total Minor Head *101 :*				**2,44,764**	**0**	**0**	**0**	**2,44,764**	**2,44,764**
		110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	173	*Voucher*	10,54,000	0	0	0	10,54,000	10,54,000
							General-Voted	174	*Voucher*	1,86,000	0	0	0	1,86,000	1,86,000
						Total Object Head-- *31 :*				**12,40,000**	**0**	**0**	**0**	**12,40,000**	**12,40,000**
						Total Sub Head :				**12,40,000**	**0**	**0**	**0**	**12,40,000**	**12,40,000**
						Total Minor Head *110 :*				**12,40,000**	**0**	**0**	**0**	**12,40,000**	**12,40,000**
						Total Sub Major Head *2* **:**				**14,84,764**	**0**	**0**	**0**	**14,84,764**	**14,84,764**
						Total Major Head *2202* **:**				**14,84,764**	**0**	**0**	**0**	**14,84,764**	**14,84,764**
						Total of Month :				**14,84,764**	**0**	**0**	**0**	**14,84,764**	**14,84,764**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	111	*Voucher*	1,52,305	0	10,000	0	1,42,305	1,52,305
							Voted-Sixth-Schedule-Jaintia	112	*Voucher*	92,979	0	0	0	92,979	92,979

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	113	*Voucher*	58,726	0	10,000	0	48,726	58,726
							Voted-Sixth-Schedule-Jaintia	114	*Voucher*	1,61,462	0	0	0	1,61,462	1,61,462
							Voted-Sixth-Schedule-Jaintia	176	*Voucher*	7,592	0	0	0	7,592	7,592
							Voted-Sixth-Schedule-Jaintia	177	*Voucher*	5,730	0	0	0	5,730	5,730
							Voted-Sixth-Schedule-Jaintia	469	*Voucher*	1,61,462	0	0	0	1,61,462	1,61,462
							Voted-Sixth-Schedule-Jaintia	572	*Voucher*	1,52,305	0	10,000	0	1,42,305	1,52,305
						Total Object Head-- *1 :*				**7,92,561**	**0**	**30,000**	**0**	**7,62,561**	**7,92,561**
					02. Wages		Voted-Sixth-Schedule-Jaintia	682	*Voucher*	7,296	0	0	0	7,296	7,296
							Voted-Sixth-Schedule-Jaintia	683	*Voucher*	95,757	0	0	0	95,757	95,757
						Total Object Head-- *2 :*				**1,03,053**	**0**	**0**	**0**	**1,03,053**	**1,03,053**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	653	*Voucher*	85,000	0	0	0	85,000	85,000
						Total Object Head-- *11 :*				**85,000**	**0**	**0**	**0**	**85,000**	**85,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	644	*Voucher*	80,000	0	0	0	80,000	80,000
							Voted-Sixth-Schedule-Jaintia	645	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**1,60,000**	**0**	**0**	**0**	**1,60,000**	**1,60,000**
					14. Rent, Rates And		Voted-Sixth-	192	*Voucher*	4,007	0	0	0	4,007	4,007

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	657	*Voucher*	96,872	0	0	0	96,872	96,872
					Total Object Head-- *14 :*					**1,00,879**	**0**	**0**	**0**	**1,00,879**	**1,00,879**
					Total Sub Head :					**12,41,493**	**0**	**30,000**	**0**	**12,11,493**	**12,41,493**
					Total Minor Head *101 :*					**12,41,493**	**0**	**30,000**	**0**	**12,11,493**	**12,41,493**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	410	*Voucher*	76,15,698	0	0	0	76,15,698	76,15,698
							Voted-Sixth-Schedule-Jaintia	411	*Voucher*	19,55,319	0	0	0	19,55,319	19,55,319
							Voted-Sixth-Schedule-Jaintia	415	*Voucher*	9,90,000	0	0	0	9,90,000	9,90,000
					Total Object Head-- *31 :*					**1,05,61,017**	**0**	**0**	**0**	**1,05,61,017**	**1,05,61,017**
					Total Sub Head :					**1,05,61,017**	**0**	**0**	**0**	**1,05,61,017**	**1,05,61,017**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	648	*Voucher*	22,74,483	0	0	0	22,74,483	22,74,483
					Total Object Head-- *31 :*					**22,74,483**	**0**	**0**	**0**	**22,74,483**	**22,74,483**
					Total Sub Head :					**22,74,483**	**0**	**0**	**0**	**22,74,483**	**22,74,483**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	420	*Voucher*	20,88,000	0	0	0	20,88,000	20,88,000
							Voted-Sixth-Schedule-Jaintia	647	*Voucher*	24,36,000	0	0	0	24,36,000	24,36,000
					Total Object Head-- *31 :*					**45,24,000**	**0**	**0**	**0**	**45,24,000**	**45,24,000**
					Total Sub Head :					**45,24,000**	**0**	**0**	**0**	**45,24,000**	**45,24,000**
			(08) Promotion Of Hindi In Non Government	0	31. Grants-In-Aid (Salary)		General-Voted	421	*Voucher*	72,000	0	0	0	72,000	72,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	422	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *31 :*				**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
						Total Sub Head :				**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	640	*Voucher*	1,86,000	0	0	0	1,86,000	1,86,000
							Voted-Sixth-Schedule-Jaintia	641	*Voucher*	10,54,000	0	0	0	10,54,000	10,54,000
						Total Object Head-- *31 :*				**12,40,000**	**0**	**0**	**0**	**12,40,000**	**12,40,000**
						Total Sub Head :				**12,40,000**	**0**	**0**	**0**	**12,40,000**	**12,40,000**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	649	*Voucher*	45,48,050	0	0	0	45,48,050	45,48,050
						Total Object Head-- *31 :*				**45,48,050**	**0**	**0**	**0**	**45,48,050**	**45,48,050**
						Total Sub Head :				**45,48,050**	**0**	**0**	**0**	**45,48,050**	**45,48,050**
						Total Minor Head *110 :*				**2,32,91,550**	**0**	**0**	**0**	**2,32,91,550**	**2,32,91,550**
						Total Sub Major Head *2* **:**				**2,45,33,043**	**0**	**30,000**	**0**	**2,45,03,043**	**2,45,33,043**
						Total Major Head *2202* **:**				**2,45,33,043**	**0**	**30,000**	**0**	**2,45,03,043**	**2,45,33,043**
						Total of Month :				**2,45,33,043**	**0**	**30,000**	**0**	**2,45,03,043**	**2,45,33,043**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	90	*Voucher*	95,757	0	0	0	95,757	95,757
					Total Object Head-- *2 :*					**95,757**	**0**	**0**	**0**	**95,757**	**95,757**
					Total Sub Head :					**95,757**	**0**	**0**	**0**	**95,757**	**95,757**
					Total Minor Head *101 :*					**95,757**	**0**	**0**	**0**	**95,757**	**95,757**
					Total Sub Major Head *2* **:**					**95,757**	**0**	**0**	**0**	**95,757**	**95,757**
					Total Major Head *2202* **:**					**95,757**	**0**	**0**	**0**	**95,757**	**95,757**
					Total of Month :					**95,757**	**0**	**0**	**0**	**95,757**	**95,757**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	178	*Voucher*	1,61,462	0	0	0	1,61,462	1,61,462
							Voted-Sixth-Schedule-Jaintia	179	*Voucher*	1,52,305	0	10,000	0	1,42,305	1,52,305
					Total Object Head-- *1 :*					**3,13,767**	**0**	**10,000**	**0**	**3,03,767**	**3,13,767**
					Total Sub Head :					**3,13,767**	**0**	**10,000**	**0**	**3,03,767**	**3,13,767**
					Total Minor Head *101 :*					**3,13,767**	**0**	**10,000**	**0**	**3,03,767**	**3,13,767**
		110	(03) Expenditure On Non-Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)		General-Voted	308	*Voucher*	57,684	0	0	0	57,684	57,684

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)										
						Total Object Head-- *31 :*				**57,684**	**0**	**0**	**0**	**57,684**	**57,684**
						Total Sub Head :				**57,684**	**0**	**0**	**0**	**57,684**	**57,684**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	335	*Voucher*	19,50,000	0	0	0	19,50,000	19,50,000
						Total Object Head-- *31 :*				**19,50,000**	**0**	**0**	**0**	**19,50,000**	**19,50,000**
						Total Sub Head :				**19,50,000**	**0**	**0**	**0**	**19,50,000**	**19,50,000**
						Total Minor Head *110 :*				**20,07,684**	**0**	**0**	**0**	**20,07,684**	**20,07,684**
						Total Sub Major Head *2* **:**				**23,21,451**	**0**	**10,000**	**0**	**23,11,451**	**23,21,451**
						Total Major Head *2202* **:**				**23,21,451**	**0**	**10,000**	**0**	**23,11,451**	**23,21,451**
						Total of Month :				**23,21,451**	**0**	**10,000**	**0**	**23,11,451**	**23,21,451**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	244	*Voucher*	1,52,305	0	10,000	0	1,42,305	1,52,305
							Voted-Sixth-Schedule-Jaintia	38	*Voucher*	1,61,462	0	0	0	1,61,462	1,61,462
						Total Object Head-- *1 :*				**3,13,767**	**0**	**10,000**	**0**	**3,03,767**	**3,13,767**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	904	*Voucher*	15,120	0	0	0	15,120	15,120

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	905	*Voucher*	24,880	0	0	0	24,880	24,880
					Total Object Head-- *11 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	631	*Voucher*	80,000	0	0	0	80,000	80,000
							Voted-Sixth-Schedule-Jaintia	648	*Voucher*	70,000	0	0	0	70,000	70,000
					Total Object Head-- *13 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	725	*Voucher*	1,01,808	0	0	0	1,01,808	1,01,808
							Voted-Sixth-Schedule-Jaintia	728	*Voucher*	1,01,808	0	0	0	1,01,808	1,01,808
							Voted-Sixth-Schedule-Jaintia	732	*Voucher*	5,877	0	0	0	5,877	5,877
							Voted-Sixth-Schedule-Jaintia	733	*Voucher*	1,978	0	0	0	1,978	1,978
					Total Object Head-- *14 :*					**2,11,471**	**0**	**0**	**0**	**2,11,471**	**2,11,471**
					Total Sub Head :					**7,15,238**	**0**	**10,000**	**0**	**7,05,238**	**7,15,238**
					Total Minor Head *101 :*					**7,15,238**	**0**	**10,000**	**0**	**7,05,238**	**7,15,238**
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	804	*Voucher*	11,07,720	0	0	0	11,07,720	11,07,720
					Total Object Head-- *31 :*					**11,07,720**	**0**	**0**	**0**	**11,07,720**	**11,07,720**
					Total Sub Head :					**11,07,720**	**0**	**0**	**0**	**11,07,720**	**11,07,720**
			(02) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	233	*Voucher*	53,05,060	0	0	0	53,05,060	53,05,060

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	234	*Voucher*	13,59,586	0	0	0	13,59,586	13,59,586
							Voted-Sixth-Schedule-Jaintia	235	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
							Voted-Sixth-Schedule-Jaintia	715	*Voucher*	2,79,438	0	0	0	2,79,438	2,79,438
							Voted-Sixth-Schedule-Jaintia	716	*Voucher*	71,118	0	0	0	71,118	71,118
							Voted-Sixth-Schedule-Jaintia	802	*Voucher*	2,88,756	0	0	0	2,88,756	2,88,756
						Total Object Head-- *31 :*				**79,63,958**	**0**	**0**	**0**	**79,63,958**	**79,63,958**
						Total Sub Head :				**79,63,958**	**0**	**0**	**0**	**79,63,958**	**79,63,958**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	232	*Voucher*	15,29,764	0	0	0	15,29,764	15,29,764
							General-Voted	236	*Voucher*	2,14,060	0	0	0	2,14,060	2,14,060
							General-Voted	854	*Voucher*	86,112	0	0	0	86,112	86,112
						Total Object Head-- *31 :*				**18,29,936**	**0**	**0**	**0**	**18,29,936**	**18,29,936**
						Total Sub Head :				**18,29,936**	**0**	**0**	**0**	**18,29,936**	**18,29,936**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	254	*Voucher*	13,92,000	0	0	0	13,92,000	13,92,000
							Voted-Sixth-Schedule-Jaintia	255	*Voucher*	16,24,000	0	0	0	16,24,000	16,24,000
							General-Voted	851	*Voucher*	3,50,928	0	0	0	3,50,928	3,50,928
						Total Object Head-- *31 :*				**33,66,928**	**0**	**0**	**0**	**33,66,928**	**33,66,928**
						Total Sub Head :				**33,66,928**	**0**	**0**	**0**	**33,66,928**	**33,66,928**
			(08) Promotion Of Hindi	0	31. Grants-In-Aid		General-Voted	229	*Voucher*	36,000	0	0	0	36,000	36,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	230	*Voucher*	36,000	0	0	0	36,000	36,000
					Total Object Head-- *31 :*					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
					Total Sub Head :					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	227	*Voucher*	10,54,000	0	0	0	10,54,000	10,54,000
							General-Voted	228	*Voucher*	1,86,000	0	0	0	1,86,000	1,86,000
							Voted-Sixth-Schedule-Jaintia	293	*Voucher*	62,000	0	0	0	62,000	62,000
					Total Object Head-- *31 :*					**13,02,000**	**0**	**0**	**0**	**13,02,000**	**13,02,000**
					Total Sub Head :					**13,02,000**	**0**	**0**	**0**	**13,02,000**	**13,02,000**
			Total Minor Head *110 :*							**1,56,42,542**	**0**	**0**	**0**	**1,56,42,542**	**1,56,42,542**
			Total Sub Major Head *2* **:**							**1,63,57,780**	**0**	**10,000**	**0**	**1,63,47,780**	**1,63,57,780**
			Total Major Head *2202* **:**							**1,63,57,780**	**0**	**10,000**	**0**	**1,63,47,780**	**1,63,57,780**
			Total of Month :							**1,63,57,780**	**0**	**10,000**	**0**	**1,63,47,780**	**1,63,57,780**
			Total of DDO *700002* **:**							**8,96,69,243**	**0**	**78,000**	**0**	**8,95,91,243**	**8,96,69,243**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,96,69,243

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Summary of DDO wise expenditure

2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**30,10,991**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**5,09,176**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**1,25,000**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**5,20,100**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Jaintia**	**4,03,358**
2202	**02**	**104**	**(01) State Award To Schools Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**20,600**
2202	**02**	**104**	**(02) Contribution For Celebration Of Teachers Day**	**0**	**032. Contribution**	**General-Voted**	**50,000**
2202	**02**	**110**	**(01) Expenditure On Secondary Schools Under Deficit System For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**11,07,720**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,72,63,766**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**2,53,25,026**
2202	**02**	**110**	**(03) Expenditure On Non-Deficit Secondary Schools For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**83,05,528**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**87,02,928**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**97,44,000**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**2,16,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Summary of DDO wise expenditure

2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**2,16,000**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**11,16,000**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**65,35,000**
2202	**02**	**110**	**(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**64,98,050**
							8,96,69,243

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	144	*Voucher*	3,30,808	0	11,000	0	3,19,808	3,30,808
							Voted-Sixth-Schedule-Jaintia	162	*Voucher*	52,259	0	0	0	52,259	52,259
							Voted-Sixth-Schedule-Jaintia	163	*Voucher*	84,850	0	0	0	84,850	84,850
							Voted-Sixth-Schedule-Jaintia	169	*Voucher*	1,22,679	0	0	0	1,22,679	1,22,679
							Voted-Sixth-Schedule-Jaintia	170	*Voucher*	7,742	0	0	0	7,742	7,742
							Voted-Sixth-Schedule-Jaintia	172	*Voucher*	86,128	0	0	0	86,128	86,128
						Total Object Head-- *1 :*				**6,84,466**	**0**	**11,000**	**0**	**6,73,466**	**6,84,466**
						Total Sub Head :				**6,84,466**	**0**	**11,000**	**0**	**6,73,466**	**6,84,466**
						Total Minor Head *109 :*				**6,84,466**	**0**	**11,000**	**0**	**6,73,466**	**6,84,466**
						Total Sub Major Head *2* **:**				**6,84,466**	**0**	**11,000**	**0**	**6,73,466**	**6,84,466**
						Total Major Head *2202* **:**				**6,84,466**	**0**	**11,000**	**0**	**6,73,466**	**6,84,466**
						Total of Month :				**6,84,466**	**0**	**11,000**	**0**	**6,73,466**	**6,84,466**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-	270	*Voucher*	1,11,438	0	0	0	1,11,438	1,11,438

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	345	*Voucher*	1,90,608	0	0	0	1,90,608	1,90,608
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	1,23,000	0	0	0	1,23,000	1,23,000
							Voted-Sixth-Schedule-Jaintia	70	*Voucher*	3,36,997	0	11,000	0	3,25,997	3,36,997
						Total Object Head-- *1 :*				**7,62,043**	**0**	**11,000**	**0**	**7,51,043**	**7,62,043**
						Total Sub Head :				**7,62,043**	**0**	**11,000**	**0**	**7,51,043**	**7,62,043**
						Total Minor Head *109 :*				**7,62,043**	**0**	**11,000**	**0**	**7,51,043**	**7,62,043**
						Total Sub Major Head *2* **:**				**7,62,043**	**0**	**11,000**	**0**	**7,51,043**	**7,62,043**
						Total Major Head *2202* **:**				**7,62,043**	**0**	**11,000**	**0**	**7,51,043**	**7,62,043**
						Total of Month :				**7,62,043**	**0**	**11,000**	**0**	**7,51,043**	**7,62,043**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	173	*Voucher*	25,161	0	0	0	25,161	25,161
							Voted-Sixth-Schedule-Jaintia	215	*Voucher*	24,189	0	0	0	24,189	24,189
							Voted-Sixth-Schedule-Jaintia	243	*Voucher*	4,88,020	0	11,000	0	4,77,020	4,88,020
							Voted-Sixth-	313	*Voucher*	57,468	0	0	0	57,468	57,468

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	99	*Voucher*	54,193	0	0	0	54,193	54,193
					Total Object Head-- *1 :*					**6,49,031**	**0**	**11,000**	**0**	**6,38,031**	**6,49,031**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	293	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *11 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**6,59,031**	**0**	**11,000**	**0**	**6,48,031**	**6,59,031**
					Total Minor Head *109 :*					**6,59,031**	**0**	**11,000**	**0**	**6,48,031**	**6,59,031**
					Total Sub Major Head *2* **:**					**6,59,031**	**0**	**11,000**	**0**	**6,48,031**	**6,59,031**
					Total Major Head *2202* **:**					**6,59,031**	**0**	**11,000**	**0**	**6,48,031**	**6,59,031**
					Total of Month :					**6,59,031**	**0**	**11,000**	**0**	**6,48,031**	**6,59,031**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	374	*Voucher*	11,000	0	0	0	11,000	11,000
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	4,88,020	0	11,000	0	4,77,020	4,88,020
							Voted-Sixth-Schedule-Jaintia	90	*Voucher*	1,22,500	0	0	0	1,22,500	1,22,500
					Total Object Head-- *1 :*					**6,21,520**	**0**	**11,000**	**0**	**6,10,520**	**6,21,520**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	437	*Voucher*	61,950	0	0	0	61,950	61,950
					Total Object Head-- *2 :*					**61,950**	**0**	**0**	**0**	**61,950**	**61,950**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	303	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**7,23,470**	**0**	**11,000**	**0**	**7,12,470**	**7,23,470**
					Total Minor Head *109 :*					**7,23,470**	**0**	**11,000**	**0**	**7,12,470**	**7,23,470**
					Total Sub Major Head *2* **:**					**7,23,470**	**0**	**11,000**	**0**	**7,12,470**	**7,23,470**
					Total Major Head *2202* **:**					**7,23,470**	**0**	**11,000**	**0**	**7,12,470**	**7,23,470**
					Total of Month :					**7,23,470**	**0**	**11,000**	**0**	**7,12,470**	**7,23,470**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	130	*Voucher*	5,00,410	0	11,000	0	4,89,410	5,00,410
							Voted-Sixth-Schedule-Jaintia	239	*Voucher*	1,32,303	0	0	0	1,32,303	1,32,303
							Voted-Sixth-Schedule-Jaintia	287	*Voucher*	84,363	0	0	0	84,363	84,363
					Total Object Head-- *1 :*					**7,17,076**	**0**	**11,000**	**0**	**7,06,076**	**7,17,076**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	336	*Voucher*	31,588	0	0	0	31,588	31,588
						Total Object Head-- *14 :*				**31,588**	**0**	**0**	**0**	**31,588**	**31,588**
						Total Sub Head :				**7,48,664**	**0**	**11,000**	**0**	**7,37,664**	**7,48,664**
						Total Minor Head *109 :*				**7,48,664**	**0**	**11,000**	**0**	**7,37,664**	**7,48,664**
						Total Sub Major Head *2 :*				**7,48,664**	**0**	**11,000**	**0**	**7,37,664**	**7,48,664**
						Total Major Head *2202 :*				**7,48,664**	**0**	**11,000**	**0**	**7,37,664**	**7,48,664**
						Total of Month :				**7,48,664**	**0**	**11,000**	**0**	**7,37,664**	**7,48,664**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	392	*Voucher*	5,00,410	0	11,000	0	4,89,410	5,00,410
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	2,903	0	0	0	2,903	2,903
							Voted-Sixth-Schedule-Jaintia	82	*Voucher*	5,00,410	0	11,000	0	4,89,410	5,00,410
						Total Object Head-- *1 :*				**10,03,723**	**0**	**22,000**	**0**	**9,81,723**	**10,03,723**
						Total Sub Head :				**10,03,723**	**0**	**22,000**	**0**	**9,81,723**	**10,03,723**
						Total Minor Head *109 :*				**10,03,723**	**0**	**22,000**	**0**	**9,81,723**	**10,03,723**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02					**Total Sub Major Head *2* :**				**10,03,723**	**0**	**22,000**	**0**	**9,81,723**	**10,03,723**
						Total Major Head *2202* :				**10,03,723**	**0**	**22,000**	**0**	**9,81,723**	**10,03,723**
						Total of Month :				**10,03,723**	**0**	**22,000**	**0**	**9,81,723**	**10,03,723**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	104	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2* :				**30,975**	**0**	**0**	**0**	**30,975**	**30,975**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	168	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *11* :				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Sub Head :				**36,975**	**0**	**0**	**0**	**36,975**	**36,975**
						Total Minor Head *109* :				**36,975**	**0**	**0**	**0**	**36,975**	**36,975**
						Total Sub Major Head *2* :				**36,975**	**0**	**0**	**0**	**36,975**	**36,975**
						Total Major Head *2202* :				**36,975**	**0**	**0**	**0**	**36,975**	**36,975**
						Total of Month :				**36,975**	**0**	**0**	**0**	**36,975**	**36,975**

Month of Account: NOV/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	228	*Voucher*	2,419	0	0	0	2,419	2,419
							Voted-Sixth-Schedule-Jaintia	357	*Voucher*	12,097	0	0	0	12,097	12,097
							Voted-Sixth-Schedule-Jaintia	375	*Voucher*	2,00,771	0	0	0	2,00,771	2,00,771
							Voted-Sixth-Schedule-Jaintia	376	*Voucher*	84,000	0	0	0	84,000	84,000
							Voted-Sixth-Schedule-Jaintia	77	*Voucher*	26,613	0	0	0	26,613	26,613
							Voted-Sixth-Schedule-Jaintia	78	*Voucher*	5,00,410	0	11,000	0	4,89,410	5,00,410
						Total Object Head-- *1 :*				**8,26,310**	**0**	**11,000**	**0**	**8,15,310**	**8,26,310**
						Total Sub Head :				**8,26,310**	**0**	**11,000**	**0**	**8,15,310**	**8,26,310**
						Total Minor Head *109 :*				**8,26,310**	**0**	**11,000**	**0**	**8,15,310**	**8,26,310**
						Total Sub Major Head *2* **:**				**8,26,310**	**0**	**11,000**	**0**	**8,15,310**	**8,26,310**
						Total Major Head *2202* **:**				**8,26,310**	**0**	**11,000**	**0**	**8,15,310**	**8,26,310**
						Total of Month :				**8,26,310**	**0**	**11,000**	**0**	**8,15,310**	**8,26,310**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-	141	*Voucher*	47,000	0	0	0	47,000	47,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	142	*Voucher*	84,683	0	0	0	84,683	84,683
							Voted-Sixth-Schedule-Jaintia	215	*Voucher*	57,343	0	0	0	57,343	57,343
							Voted-Sixth-Schedule-Jaintia	216	*Voucher*	44,765	0	0	0	44,765	44,765
							Voted-Sixth-Schedule-Jaintia	248	*Voucher*	24,640	0	0	0	24,640	24,640
							Voted-Sixth-Schedule-Jaintia	252	*Voucher*	25,161	0	0	0	25,161	25,161
							Voted-Sixth-Schedule-Jaintia	253	*Voucher*	6,50,741	0	0	0	6,50,741	6,50,741
							Voted-Sixth-Schedule-Jaintia	470	*Voucher*	5,11,370	0	11,000	0	5,00,370	5,11,370
							Voted-Sixth-Schedule-Jaintia	519	*Voucher*	72,043	0	0	0	72,043	72,043
							Voted-Sixth-Schedule-Jaintia	52	*Voucher*	5,11,370	0	11,000	0	5,00,370	5,11,370
							Voted-Sixth-Schedule-Jaintia	587	*Voucher*	1,40,735	0	30,000	0	1,10,735	1,40,735
							Voted-Sixth-Schedule-Jaintia	588	*Voucher*	31,870	0	0	0	31,870	31,870
							Voted-Sixth-Schedule-Jaintia	613	*Voucher*	1,40,735	0	30,000	0	1,10,735	1,40,735
						Total Object Head-- *1 :*				**23,42,456**	**0**	**82,000**	**0**	**22,60,456**	**23,42,456**
					02. Wages		Voted-Sixth-Schedule-Jaintia	236	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**30,975**	**0**	**0**	**0**	**30,975**	**30,975**
					13. Office Expenses		Voted-Sixth-	367	*Voucher*	45,000	0	0	0	45,000	45,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	**Total Object Head--** *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**24,18,431**	**0**	**82,000**	**0**	**23,36,431**	**24,18,431**
						Total Minor Head *109 :*				**24,18,431**	**0**	**82,000**	**0**	**23,36,431**	**24,18,431**
						Total Sub Major Head *2* **:**				**24,18,431**	**0**	**82,000**	**0**	**23,36,431**	**24,18,431**
						Total Major Head *2202* **:**				**24,18,431**	**0**	**82,000**	**0**	**23,36,431**	**24,18,431**
						Total of Month :				**24,18,431**	**0**	**82,000**	**0**	**23,36,431**	**24,18,431**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	292	*Voucher*	1,08,491	0	30,000	0	78,491	1,08,491
							Voted-Sixth-Schedule-Jaintia	293	*Voucher*	5,18,567	0	11,000	0	5,07,567	5,18,567
							Voted-Sixth-Schedule-Jaintia	324	*Voucher*	1,40,735	0	30,000	0	1,10,735	1,40,735
							Voted-Sixth-Schedule-Jaintia	357	*Voucher*	58,063	0	0	0	58,063	58,063
							Voted-Sixth-Schedule-Jaintia	358	*Voucher*	85,000	0	0	0	85,000	85,000
							Voted-Sixth-Schedule-Jaintia	359	*Voucher*	2,23,000	0	0	0	2,23,000	2,23,000
							Voted-Sixth-Schedule-Jaintia	360	*Voucher*	5,05,294	0	0	0	5,05,294	5,05,294

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**16,39,150**	**0**	**71,000**	**0**	**15,68,150**	**16,39,150**
					02. Wages		Voted-Sixth-Schedule-Jaintia	446	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**30,975**	**0**	**0**	**0**	**30,975**	**30,975**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	414	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**16,80,125**	**0**	**71,000**	**0**	**16,09,125**	**16,80,125**
						Total Minor Head *109 :*				**16,80,125**	**0**	**71,000**	**0**	**16,09,125**	**16,80,125**
						Total Sub Major Head *2* :				**16,80,125**	**0**	**71,000**	**0**	**16,09,125**	**16,80,125**
						Total Major Head *2202 :*				**16,80,125**	**0**	**71,000**	**0**	**16,09,125**	**16,80,125**
						Total of Month :				**16,80,125**	**0**	**71,000**	**0**	**16,09,125**	**16,80,125**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	132	*Voucher*	1,40,735	0	30,000	0	1,10,735	1,40,735
							Voted-Sixth-Schedule-Jaintia	14	*Voucher*	3,36,129	0	0	0	3,36,129	3,36,129
							Voted-Sixth-	36	*Voucher*	5,18,567	0	11,000	0	5,07,567	5,18,567

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	373	*Voucher*	85,950	0	0	0	85,950	85,950
							Voted-Sixth-Schedule-Jaintia	401	*Voucher*	12,321	0	0	0	12,321	12,321
					Total Object Head-- *1 :*					**10,93,702**	**0**	**41,000**	**0**	**10,52,702**	**10,93,702**
					02. Wages		Voted-Sixth-Schedule-Jaintia	929	*Voucher*	26,775	0	0	0	26,775	26,775
					Total Object Head-- *2 :*					**26,775**	**0**	**0**	**0**	**26,775**	**26,775**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	751	*Voucher*	56,225	0	0	0	56,225	56,225
					Total Object Head-- *6 :*					**56,225**	**0**	**0**	**0**	**56,225**	**56,225**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	310	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**12,16,702**	**0**	**41,000**	**0**	**11,75,702**	**12,16,702**
					Total Minor Head *109 :*					**12,16,702**	**0**	**41,000**	**0**	**11,75,702**	**12,16,702**
					Total Sub Major Head *2* **:**					**12,16,702**	**0**	**41,000**	**0**	**11,75,702**	**12,16,702**
					Total Major Head *2202* **:**					**12,16,702**	**0**	**41,000**	**0**	**11,75,702**	**12,16,702**
					Total of Month :					**12,16,702**	**0**	**41,000**	**0**	**11,75,702**	**12,16,702**
					Total of DDO *700003* **:**					**1,07,59,940**	**0**	**2,82,000**	**0**	**1,04,77,940**	**1,07,59,940**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,07,59,940

Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,03,39,477
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,81,650
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	56,225
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	26,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,25,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	31,588
							1,07,59,940

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700004 Directorate Of Higher And Technical Education Khliehriat

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	179	*Voucher*	72,06,429	0	0	0	72,06,429	72,06,429
					Total Object Head-- *31 :*					**72,06,429**	**0**	**0**	**0**	**72,06,429**	**72,06,429**
					Total Sub Head :					**72,06,429**	**0**	**0**	**0**	**72,06,429**	**72,06,429**
					Total Minor Head *104 :*					**72,06,429**	**0**	**0**	**0**	**72,06,429**	**72,06,429**
					Total Sub Major Head *3* **:**					**72,06,429**	**0**	**0**	**0**	**72,06,429**	**72,06,429**
					Total Major Head *2202* **:**					**72,06,429**	**0**	**0**	**0**	**72,06,429**	**72,06,429**
					Total of Month :					**72,06,429**	**0**	**0**	**0**	**72,06,429**	**72,06,429**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	295	*Voucher*	72,06,429	0	0	0	72,06,429	72,06,429
					Total Object Head-- *31 :*					**72,06,429**	**0**	**0**	**0**	**72,06,429**	**72,06,429**
					Total Sub Head :					**72,06,429**	**0**	**0**	**0**	**72,06,429**	**72,06,429**
					Total Minor Head *104 :*					**72,06,429**	**0**	**0**	**0**	**72,06,429**	**72,06,429**
					Total Sub Major Head *3* **:**					**72,06,429**	**0**	**0**	**0**	**72,06,429**	**72,06,429**
					Total Major Head *2202* **:**					**72,06,429**	**0**	**0**	**0**	**72,06,429**	**72,06,429**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700004 Directorate Of Higher And Technical Education Khliehriat

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**72,06,429**	**0**	**0**	**0**	**72,06,429**	**72,06,429**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	412	*Voucher*	96,17,656	0	0	0	96,17,656	96,17,656
						Total Object Head-- *31 :*				**96,17,656**	**0**	**0**	**0**	**96,17,656**	**96,17,656**
						Total Sub Head :				**96,17,656**	**0**	**0**	**0**	**96,17,656**	**96,17,656**
						Total Minor Head *104 :*				**96,17,656**	**0**	**0**	**0**	**96,17,656**	**96,17,656**
						Total Sub Major Head *3* **:**				**96,17,656**	**0**	**0**	**0**	**96,17,656**	**96,17,656**
						Total Major Head *2202* **:**				**96,17,656**	**0**	**0**	**0**	**96,17,656**	**96,17,656**
						Total of Month :				**96,17,656**	**0**	**0**	**0**	**96,17,656**	**96,17,656**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	281	*Voucher*	49,50,748	0	0	0	49,50,748	49,50,748
							Voted-Sixth-	490	*Voucher*	2,70,096	0	0	0	2,70,096	2,70,096

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700004 Directorate Of Higher And Technical Education Khliehriat

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**52,20,844**	**0**	**0**	**0**	**52,20,844**	**52,20,844**
						Total Sub Head :				**52,20,844**	**0**	**0**	**0**	**52,20,844**	**52,20,844**
						Total Minor Head *104 :*				**52,20,844**	**0**	**0**	**0**	**52,20,844**	**52,20,844**
						Total Sub Major Head *3* **:**				**52,20,844**	**0**	**0**	**0**	**52,20,844**	**52,20,844**
						Total Major Head *2202* **:**				**52,20,844**	**0**	**0**	**0**	**52,20,844**	**52,20,844**
						Total of Month :				**52,20,844**	**0**	**0**	**0**	**52,20,844**	**52,20,844**
						Total of DDO *700004* **:**				**2,92,51,358**	**0**	**0**	**0**	**2,92,51,358**	**2,92,51,358**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,92,51,358

Summary of DDO wise expenditure

2202	**03**	**104**	**(02) Expenditure On College Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Jaintia**	**2,92,51,358**
							2,92,51,358

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700001 Director Higher And Technical Education Ampati

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	308	*Voucher*	63,48,054	0	0	0	63,48,054	63,48,054
					Total Object Head-- *31 :*					**63,48,054**	**0**	**0**	**0**	**63,48,054**	**63,48,054**
					Total Sub Head :					**63,48,054**	**0**	**0**	**0**	**63,48,054**	**63,48,054**
					Total Minor Head *104 :*					**63,48,054**	**0**	**0**	**0**	**63,48,054**	**63,48,054**
					Total Sub Major Head *3* **:**					**63,48,054**	**0**	**0**	**0**	**63,48,054**	**63,48,054**
					Total Major Head *2202* **:**					**63,48,054**	**0**	**0**	**0**	**63,48,054**	**63,48,054**
					Total of Month :					**63,48,054**	**0**	**0**	**0**	**63,48,054**	**63,48,054**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	349	*Voucher*	63,48,054	0	0	0	63,48,054	63,48,054
					Total Object Head-- *31 :*					**63,48,054**	**0**	**0**	**0**	**63,48,054**	**63,48,054**
					Total Sub Head :					**63,48,054**	**0**	**0**	**0**	**63,48,054**	**63,48,054**
					Total Minor Head *104 :*					**63,48,054**	**0**	**0**	**0**	**63,48,054**	**63,48,054**
					Total Sub Major Head *3* **:**					**63,48,054**	**0**	**0**	**0**	**63,48,054**	**63,48,054**
					Total Major Head *2202* **:**					**63,48,054**	**0**	**0**	**0**	**63,48,054**	**63,48,054**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700001 Director Higher And Technical Education Ampati

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**63,48,054**	**0**	**0**	**0**	**63,48,054**	**63,48,054**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	526	*Voucher*	1,28,810	0	0	0	1,28,810	1,28,810
							Voted-Sixth-Schedule-Garo	633	*Voucher*	87,21,692	0	0	0	87,21,692	87,21,692
						Total Object Head-- *31 :*				**88,50,502**	**0**	**0**	**0**	**88,50,502**	**88,50,502**
						Total Sub Head :				**88,50,502**	**0**	**0**	**0**	**88,50,502**	**88,50,502**
						Total Minor Head *104 :*				**88,50,502**	**0**	**0**	**0**	**88,50,502**	**88,50,502**
						Total Sub Major Head *3* **:**				**88,50,502**	**0**	**0**	**0**	**88,50,502**	**88,50,502**
						Total Major Head *2202* **:**				**88,50,502**	**0**	**0**	**0**	**88,50,502**	**88,50,502**
						Total of Month :				**88,50,502**	**0**	**0**	**0**	**88,50,502**	**88,50,502**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On	0	31. Grants-In-Aid		Voted-Sixth-	320	*Voucher*	43,60,846	0	0	0	43,60,846	43,60,846

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700001 Director Higher And Technical Education Ampati

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	828	*Voucher*	2,37,696	0	0	0	2,37,696	2,37,696
						Total Object Head-- *31 :*				**45,98,542**	**0**	**0**	**0**	**45,98,542**	**45,98,542**
						Total Sub Head :				**45,98,542**	**0**	**0**	**0**	**45,98,542**	**45,98,542**
						Total Minor Head *104 :*				**45,98,542**	**0**	**0**	**0**	**45,98,542**	**45,98,542**
						Total Sub Major Head *3* **:**				**45,98,542**	**0**	**0**	**0**	**45,98,542**	**45,98,542**
						Total Major Head *2202* **:**				**45,98,542**	**0**	**0**	**0**	**45,98,542**	**45,98,542**
						Total of Month :				**45,98,542**	**0**	**0**	**0**	**45,98,542**	**45,98,542**
						Total of DDO *700001* **:**				**2,61,45,152**	**0**	**0**	**0**	**2,61,45,152**	**2,61,45,152**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,61,45,152

Summary of DDO wise expenditure

2202	**03**	**104**	**(02) Expenditure On College Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**2,61,45,152**
							2,61,45,152

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	188	*Voucher*	33,68,828	0	5,500	0	33,63,328	33,68,828
							Voted-Sixth-Schedule-Garo	191	*Voucher*	56,25,780	4,900	5,10,000	0	51,10,880	56,20,880
							Voted-Sixth-Schedule-Garo	192	*Voucher*	23,39,556	0	0	0	23,39,556	23,39,556
							Voted-Sixth-Schedule-Garo	193	*Voucher*	26,58,300	5,000	0	0	26,53,300	26,53,300
							Voted-Sixth-Schedule-Garo	194	*Voucher*	4,64,806	0	0	0	4,64,806	4,64,806
							Voted-Sixth-Schedule-Garo	195	*Voucher*	2,23,44,740	19,200	16,85,520	0	2,06,40,020	2,23,25,540
							Voted-Sixth-Schedule-Garo	205	*Voucher*	84,464	0	6,000	0	78,464	84,464
							General-Voted	224	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	305	*Voucher*	4,68,000	0	0	0	4,68,000	4,68,000
						Total Object Head-- *1 :*				**3,73,72,474**	**29,100**	**22,07,020**	**0**	**3,51,36,354**	**3,73,43,374**
					Total Sub Head :					**3,73,72,474**	**29,100**	**22,07,020**	**0**	**3,51,36,354**	**3,73,43,374**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	187	*Voucher*	4,58,668	0	31,500	0	4,27,168	4,58,668
							Voted-Sixth-Schedule-Garo	190	*Voucher*	4,22,554	0	57,000	0	3,65,554	4,22,554
							Voted-Sixth-Schedule-Garo	204	*Voucher*	1,07,419	0	6,000	0	1,01,419	1,07,419
							Voted-Sixth-Schedule-Garo	206	*Voucher*	23,099	0	0	0	23,099	23,099
						Total Object Head-- *1 :*				**10,11,740**	**0**	**94,500**	**0**	**9,17,240**	**10,11,740**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School			**Total Sub Head :**				**10,11,740**	**0**	**94,500**	**0**	**9,17,240**	**10,11,740**
						Total Minor Head *101 :*				**3,83,84,214**	**29,100**	**23,01,520**	**0**	**3,60,53,594**	**3,83,55,114**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	189	*Voucher*	4,98,288	0	60,300	0	4,37,988	4,98,288
						Total Object Head-- *1 :*				**4,98,288**	**0**	**60,300**	**0**	**4,37,988**	**4,98,288**
					02. Wages		Voted-Sixth-Schedule-Garo	209	*Voucher*	1,35,600	0	0	0	1,35,600	1,35,600
							Voted-Sixth-Schedule-Garo	210	*Voucher*	88,200	0	0	0	88,200	88,200
						Total Object Head-- *2 :*				**2,23,800**	**0**	**0**	**0**	**2,23,800**	**2,23,800**
						Total Sub Head :				**7,22,088**	**0**	**60,300**	**0**	**6,61,788**	**7,22,088**
						Total Minor Head *104 :*				**7,22,088**	**0**	**60,300**	**0**	**6,61,788**	**7,22,088**
						Total Sub Major Head *1* **:**				**3,91,06,302**	**29,100**	**23,61,820**	**0**	**3,67,15,382**	**3,90,77,202**
						Total Major Head *2202* **:**				**3,91,06,302**	**29,100**	**23,61,820**	**0**	**3,67,15,382**	**3,90,77,202**
						Total of Month :				**3,91,06,302**	**29,100**	**23,61,820**	**0**	**3,67,15,382**	**3,90,77,202**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	299	*Voucher*	1,00,668	0	0	0	1,00,668	1,00,668

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Garo	300	*Voucher*	1,03,499	0	0	0	1,03,499	1,03,499
								Voted-Sixth-Schedule-Garo	403	*Voucher*	1,24,13,048	0	0	0	1,24,13,048	1,24,13,048
								General-Voted	404	*Voucher*	4,68,000	0	0	0	4,68,000	4,68,000
								Voted-Sixth-Schedule-Garo	405	*Voucher*	13,73,905	0	0	0	13,73,905	13,73,905
								Voted-Sixth-Schedule-Garo	406	*Voucher*	10,41,685	0	0	0	10,41,685	10,41,685
								Voted-Sixth-Schedule-Garo	407	*Voucher*	1,28,312	0	0	0	1,28,312	1,28,312
								Voted-Sixth-Schedule-Garo	417	*Voucher*	1,15,471	0	0	0	1,15,471	1,15,471
								Voted-Sixth-Schedule-Garo	68	*Voucher*	56,50,988	4,900	5,34,000	0	51,12,088	56,46,088
								Voted-Sixth-Schedule-Garo	69	*Voucher*	27,07,575	5,000	0	0	27,02,575	27,02,575
								Voted-Sixth-Schedule-Garo	70	*Voucher*	24,73,372	0	6,000	0	24,67,372	24,73,372
								Voted-Sixth-Schedule-Garo	71	*Voucher*	34,32,662	0	5,500	0	34,27,162	34,32,662
								Voted-Sixth-Schedule-Garo	75	*Voucher*	2,27,90,468	19,200	17,05,840	0	2,10,65,428	2,27,71,268
						Total Object Head-- *1 :*					**5,27,99,653**	**29,100**	**22,51,340**	**0**	**5,05,19,213**	**5,27,70,553**
					Total Sub Head :						**5,27,99,653**	**29,100**	**22,51,340**	**0**	**5,05,19,213**	**5,27,70,553**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	210	*Voucher*	85,917	0	5,330	0	80,587	85,917
								Voted-Sixth-Schedule-Garo	234	*Voucher*	29,166	0	0	0	29,166	29,166

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	235	*Voucher*	36,692	0	0	0	36,692	36,692
							Voted-Sixth-Schedule-Garo	416	*Voucher*	28,728	0	0	0	28,728	28,728
							Voted-Sixth-Schedule-Garo	72	*Voucher*	4,67,287	0	31,500	0	4,35,787	4,67,287
							Voted-Sixth-Schedule-Garo	74	*Voucher*	4,30,531	0	57,000	0	3,73,531	4,30,531
						Total Object Head-- *1 :*				**10,78,321**	**0**	**93,830**	**0**	**9,84,491**	**10,78,321**
						Total Sub Head :				**10,78,321**	**0**	**93,830**	**0**	**9,84,491**	**10,78,321**
						Total Minor Head *101 :*				**5,38,77,974**	**29,100**	**23,45,170**	**0**	**5,15,03,704**	**5,38,48,874**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	221	*Voucher*	1,32,918	0	0	0	1,32,918	1,32,918
							Voted-Sixth-Schedule-Garo	6	*Voucher*	27,648	0	0	0	27,648	27,648
							Voted-Sixth-Schedule-Garo	73	*Voucher*	5,10,572	0	50,300	0	4,60,272	5,10,572
						Total Object Head-- *1 :*				**6,71,138**	**0**	**50,300**	**0**	**6,20,838**	**6,71,138**
					02. Wages		Voted-Sixth-Schedule-Garo	248	*Voucher*	1,35,600	0	0	0	1,35,600	1,35,600
						Total Object Head-- *2 :*				**1,35,600**	**0**	**0**	**0**	**1,35,600**	**1,35,600**
						Total Sub Head :				**8,06,738**	**0**	**50,300**	**0**	**7,56,438**	**8,06,738**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	207	*Voucher*	1,54,125	0	21,500	0	1,32,625	1,54,125
							Voted-Sixth-Schedule-Garo	254	*Voucher*	1,56,957	0	21,500	0	1,35,457	1,56,957

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,11,082**	**0**	**43,000**	**0**	**2,68,082**	**3,11,082**
						Total Sub Head :				**3,11,082**	**0**	**43,000**	**0**	**2,68,082**	**3,11,082**
						Total Minor Head *104 :*				**11,17,820**	**0**	**93,300**	**0**	**10,24,520**	**11,17,820**
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	432	*Challan*	-90,810	0	0	0	-90,810	-90,810
						Total Object Head-- *70 :*				**-90,810**	**0**	**0**	**0**	**-90,810**	**-90,810**
						Total Sub Head :				**-90,810**	**0**	**0**	**0**	**-90,810**	**-90,810**
						Total Minor Head *911 :*				**-90,810**	**0**	**0**	**0**	**-90,810**	**-90,810**
						Total Sub Major Head *1* :				**5,49,04,984**	**29,100**	**24,38,470**	**0**	**5,24,37,414**	**5,48,75,884**
						Total Major Head *2202* :				**5,49,04,984**	**29,100**	**24,38,470**	**0**	**5,24,37,414**	**5,48,75,884**
						Total of Month :				**5,49,04,984**	**29,100**	**24,38,470**	**0**	**5,24,37,414**	**5,48,75,884**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	143	*Voucher*	25,76,829	5,000	0	0	25,71,829	25,71,829
							Voted-Sixth-Schedule-Garo	144	*Voucher*	2,26,27,543	19,200	17,03,840	0	2,09,04,503	2,26,08,343
							Voted-Sixth-Schedule-Garo	148	*Voucher*	55,54,194	4,900	5,19,000	0	50,30,294	55,49,294

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	149	*Voucher*	24,73,372	0	6,000	0	24,67,372	24,73,372
							General-Voted	150	*Voucher*	4,68,000	0	0	0	4,68,000	4,68,000
							Voted-Sixth-Schedule-Garo	204	*Voucher*	32,60,530	0	5,500	0	32,55,030	32,60,530
							Voted-Sixth-Schedule-Garo	215	*Voucher*	2,65,350	0	0	0	2,65,350	2,65,350
							Voted-Sixth-Schedule-Garo	299	*Voucher*	2,16,317	0	0	0	2,16,317	2,16,317
							Voted-Sixth-Schedule-Garo	358	*Voucher*	1,40,679	0	0	0	1,40,679	1,40,679
							Voted-Sixth-Schedule-Garo	359	*Voucher*	1,35,540	0	0	0	1,35,540	1,35,540
							Voted-Sixth-Schedule-Garo	360	*Voucher*	3,08,349	0	0	0	3,08,349	3,08,349
							Voted-Sixth-Schedule-Garo	361	*Voucher*	12,51,594	0	0	0	12,51,594	12,51,594
							Voted-Sixth-Schedule-Garo	362	*Voucher*	2,24,471	0	0	0	2,24,471	2,24,471
							Voted-Sixth-Schedule-Garo	363	*Voucher*	1,81,890	0	0	0	1,81,890	1,81,890
						Total Object Head-- *1 :*				**3,96,84,658**	**29,100**	**22,34,340**	**0**	**3,74,21,218**	**3,96,55,558**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	348	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	349	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	350	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools			**Total Sub Head :**				**4,05,84,658**	**29,100**	**22,34,340**	**0**	**3,83,21,218**	**4,05,55,558**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	145	*Voucher*	4,67,287	0	31,500	0	4,35,787	4,67,287
							Voted-Sixth-Schedule-Garo	146	*Voucher*	5,16,448	0	63,000	0	4,53,448	5,16,448
							Voted-Sixth-Schedule-Garo	153	*Voucher*	3,764	0	0	0	3,764	3,764
							Voted-Sixth-Schedule-Garo	154	*Voucher*	24,462	0	0	0	24,462	24,462
							Voted-Sixth-Schedule-Garo	300	*Voucher*	19,758	0	0	0	19,758	19,758
						Total Object Head-- *1 :*				**10,31,719**	**0**	**94,500**	**0**	**9,37,219**	**10,31,719**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	347	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Sub Head :				**12,56,719**	**0**	**94,500**	**0**	**11,62,219**	**12,56,719**
						Total Minor Head *101 :*				**4,18,41,377**	**29,100**	**23,28,840**	**0**	**3,94,83,437**	**4,18,12,277**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	266	*Voucher*	43,29,370	0	0	0	43,29,370	43,29,370
							General-Voted	338	*Voucher*	5,53,737	0	0	0	5,53,737	5,53,737
						Total Object Head-- *31 :*				**48,83,107**	**0**	**0**	**0**	**48,83,107**	**48,83,107**
						Total Sub Head :				**48,83,107**	**0**	**0**	**0**	**48,83,107**	**48,83,107**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	278	*Voucher*	36,18,000	0	0	0	36,18,000	36,18,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	315	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
						Total Object Head-- *31 :*				**38,34,000**	**0**	**0**	**0**	**38,34,000**	**38,34,000**
						Total Sub Head :				**38,34,000**	**0**	**0**	**0**	**38,34,000**	**38,34,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	277	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000
							Voted-Sixth-Schedule-Garo	314	*Voucher*	73,160	0	0	0	73,160	73,160
						Total Object Head-- *31 :*				**6,67,160**	**0**	**0**	**0**	**6,67,160**	**6,67,160**
						Total Sub Head :				**6,67,160**	**0**	**0**	**0**	**6,67,160**	**6,67,160**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	267	*Voucher*	58,97,360	0	0	0	58,97,360	58,97,360
							Voted-Sixth-Schedule-Garo	268	*Voucher*	16,016	0	0	0	16,016	16,016
							Voted-Sixth-Schedule-Garo	276	*Voucher*	29,48,680	0	0	0	29,48,680	29,48,680
						Total Object Head-- *31 :*				**88,62,056**	**0**	**0**	**0**	**88,62,056**	**88,62,056**
						Total Sub Head :				**88,62,056**	**0**	**0**	**0**	**88,62,056**	**88,62,056**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	249	*Voucher*	60,78,000	0	0	0	60,78,000	60,78,000
							Voted-Sixth-Schedule-Garo	250	*Voucher*	65,08,000	0	0	0	65,08,000	65,08,000
							General-Voted	265	*Voucher*	27,00,000	0	0	0	27,00,000	27,00,000
						Total Object Head-- *31 :*				**1,52,86,000**	**0**	**0**	**0**	**1,52,86,000**	**1,52,86,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System		**Total Sub Head :**					**1,52,86,000**	**0**	**0**	**0**	**1,52,86,000**	**1,52,86,000**
					Total Minor Head *102 :*					**3,35,32,323**	**0**	**0**	**0**	**3,35,32,323**	**3,35,32,323**
		104	(01) Deputy Inspectors Of Schools And Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		147	*Voucher*	5,12,510	1,454	50,300	0	4,60,756	5,11,056
					Total Object Head-- *1 :*					**5,12,510**	**1,454**	**50,300**	**0**	**4,60,756**	**5,11,056**
				02. Wages		Voted-Sixth-Schedule-Garo		189	*Voucher*	1,35,600	0	0	0	1,35,600	1,35,600
					Total Object Head-- *2 :*					**1,35,600**	**0**	**0**	**0**	**1,35,600**	**1,35,600**
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		370	*Voucher*	12,050	0	0	0	12,050	12,050
						Voted-Sixth-Schedule-Garo		371	*Voucher*	8,880	0	0	0	8,880	8,880
						Voted-Sixth-Schedule-Garo		372	*Voucher*	12,050	0	0	0	12,050	12,050
						Voted-Sixth-Schedule-Garo		373	*Voucher*	8,050	0	0	0	8,050	8,050
						Voted-Sixth-Schedule-Garo		374	*Voucher*	8,970	0	0	0	8,970	8,970
					Total Object Head-- *11 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**6,98,110**	**1,454**	**50,300**	**0**	**6,46,356**	**6,96,656**
			(04) Administrator Primary Education Garo Hills 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		379	*Voucher*	1,56,957	0	21,500	0	1,35,457	1,56,957
					Total Object Head-- *1 :*					**1,56,957**	**0**	**21,500**	**0**	**1,35,457**	**1,56,957**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills			**Total Sub Head :**				**1,56,957**	**0**	**21,500**	**0**	**1,35,457**	**1,56,957**
						Total Minor Head *104 :*				**8,55,067**	**1,454**	**71,800**	**0**	**7,81,813**	**8,53,613**
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	571	*Challan*	-3,178	0	0	0	-3,178	-3,178
						Total Object Head-- *70 :*				**-3,178**	**0**	**0**	**0**	**-3,178**	**-3,178**
						Total Sub Head :				**-3,178**	**0**	**0**	**0**	**-3,178**	**-3,178**
						Total Minor Head *911 :*				**-3,178**	**0**	**0**	**0**	**-3,178**	**-3,178**
						Total Sub Major Head *1* **:**				**7,62,25,589**	**30,554**	**24,00,640**	**0**	**7,37,94,395**	**7,61,95,035**
						Total Major Head *2202* **:**				**7,62,25,589**	**30,554**	**24,00,640**	**0**	**7,37,94,395**	**7,61,95,035**
						Total of Month :				**7,62,25,589**	**30,554**	**24,00,640**	**0**	**7,37,94,395**	**7,61,95,035**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	201	*Voucher*	24,73,372	0	6,000	0	24,67,372	24,73,372
							Voted-Sixth-Schedule-Garo	202	*Voucher*	2,26,19,956	19,200	17,23,840	0	2,08,76,916	2,26,00,756
							Voted-Sixth-Schedule-Garo	203	*Voucher*	55,54,194	4,900	4,94,000	0	50,55,294	55,49,294
								204							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Garo	204	*Voucher*	32,60,530	0	5,500	0	32,55,030	32,60,530
								Voted-Sixth-Schedule-Garo	205	*Voucher*	24,93,057	5,000	0	0	24,88,057	24,88,057
								Voted-Sixth-Schedule-Garo	207	*Voucher*	5,688	0	0	0	5,688	5,688
								General-Voted	352	*Voucher*	4,68,000	0	0	0	4,68,000	4,68,000
						Total Object Head-- *1 :*					**3,68,74,797**	**29,100**	**22,29,340**	**0**	**3,46,16,357**	**3,68,45,697**
					06. Medical Treatment			Voted-Sixth-Schedule-Garo	72	*Voucher*	70,598	0	0	0	70,598	70,598
								Voted-Sixth-Schedule-Garo	73	*Voucher*	1,65,002	0	0	0	1,65,002	1,65,002
								Voted-Sixth-Schedule-Garo	74	*Voucher*	78,334	0	0	0	78,334	78,334
						Total Object Head-- *6 :*					**3,13,934**	**0**	**0**	**0**	**3,13,934**	**3,13,934**
						Total Sub Head :					**3,71,88,731**	**29,100**	**22,29,340**	**0**	**3,49,30,291**	**3,71,59,631**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	198	*Voucher*	5,16,448	0	63,000	0	4,53,448	5,16,448
								Voted-Sixth-Schedule-Garo	199	*Voucher*	4,67,287	0	31,500	0	4,35,787	4,67,287
								Voted-Sixth-Schedule-Garo	206	*Voucher*	29,166	0	0	0	29,166	29,166
								Voted-Sixth-Schedule-Garo	321	*Voucher*	37,633	0	0	0	37,633	37,633
						Total Object Head-- *1 :*					**10,50,534**	**0**	**94,500**	**0**	**9,56,034**	**10,50,534**
						Total Sub Head :					**10,50,534**	**0**	**94,500**	**0**	**9,56,034**	**10,50,534**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101				**Total Minor Head** *101 :*					**3,82,39,265**	**29,100**	**23,23,840**	**0**	**3,58,86,325**	**3,82,10,165**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	200	*Voucher*	5,12,510	1,483	50,300	0	4,60,727	5,11,027
						Total Object Head-- *1 :*					**5,12,510**	**1,483**	**50,300**	**0**	**4,60,727**	**5,11,027**
						Total Sub Head :					**5,12,510**	**1,483**	**50,300**	**0**	**4,60,727**	**5,11,027**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	234	*Voucher*	8,496	0	0	0	8,496	8,496
						Total Object Head-- *1 :*					**8,496**	**0**	**0**	**0**	**8,496**	**8,496**
						Total Sub Head :					**8,496**	**0**	**0**	**0**	**8,496**	**8,496**
						Total Minor Head *104 :*					**5,21,006**	**1,483**	**50,300**	**0**	**4,69,223**	**5,19,523**
						Total Sub Major Head *1* **:**					**3,87,60,271**	**30,583**	**23,74,140**	**0**	**3,63,55,548**	**3,87,29,688**
						Total Major Head *2202* **:**					**3,87,60,271**	**30,583**	**23,74,140**	**0**	**3,63,55,548**	**3,87,29,688**
						Total of Month :					**3,87,60,271**	**30,583**	**23,74,140**	**0**	**3,63,55,548**	**3,87,29,688**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Garo	100	*Voucher*	24,77,381	0	6,000	0	24,71,381	24,77,381
								Voted-Sixth-Schedule-Garo	101	*Voucher*	56,91,670	4,900	4,80,620	0	52,06,150	56,86,770

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	102	*Voucher*	33,52,131	0	7,000	0	33,45,131	33,52,131
							Voted-Sixth-Schedule-Garo	105	*Voucher*	24,93,057	5,000	0	0	24,88,057	24,88,057
							Voted-Sixth-Schedule-Garo	106	*Voucher*	2,30,51,206	19,200	17,38,370	0	2,12,93,636	2,30,32,006
							Voted-Sixth-Schedule-Garo	306	*Voucher*	1,06,479	0	0	0	1,06,479	1,06,479
							Voted-Sixth-Schedule-Garo	370	*Voucher*	93,516	0	0	0	93,516	93,516
							Voted-Sixth-Schedule-Garo	403	*Voucher*	1,45,249	0	0	0	1,45,249	1,45,249
							Voted-Sixth-Schedule-Garo	420	*Voucher*	4,80,591	0	0	0	4,80,591	4,80,591
							General-Voted	99	*Voucher*	4,68,000	0	0	0	4,68,000	4,68,000
						Total Object Head-- *1 :*				**3,83,59,280**	**29,100**	**22,31,990**	**0**	**3,60,98,190**	**3,83,30,180**
						Total Sub Head :				**3,83,59,280**	**29,100**	**22,31,990**	**0**	**3,60,98,190**	**3,83,30,180**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	255	*Voucher*	21,640	0	0	0	21,640	21,640
							Voted-Sixth-Schedule-Garo	256	*Voucher*	32,928	0	0	0	32,928	32,928
							Voted-Sixth-Schedule-Garo	285	*Voucher*	25,857	0	0	0	25,857	25,857
							Voted-Sixth-Schedule-Garo	324	*Voucher*	1,498	0	0	0	1,498	1,498
							Voted-Sixth-Schedule-Garo	96	*Voucher*	5,30,050	0	63,000	0	4,67,050	5,30,050
							Voted-Sixth-Schedule-Garo	97	*Voucher*	4,77,770	0	32,000	0	4,45,770	4,77,770

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**10,89,743**	**0**	**95,000**	**0**	**9,94,743**	**10,89,743**
						Total Sub Head :					**10,89,743**	**0**	**95,000**	**0**	**9,94,743**	**10,89,743**
						Total Minor Head *101 :*					**3,94,49,023**	**29,100**	**23,26,990**	**0**	**3,70,92,933**	**3,94,19,923**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	397	*Voucher*	42,94,601	0	0	0	42,94,601	42,94,601
						Total Object Head-- *31 :*					**42,94,601**	**0**	**0**	**0**	**42,94,601**	**42,94,601**
						Total Sub Head :					**42,94,601**	**0**	**0**	**0**	**42,94,601**	**42,94,601**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	396	*Voucher*	25,56,000	0	0	0	25,56,000	25,56,000
						Total Object Head-- *31 :*					**25,56,000**	**0**	**0**	**0**	**25,56,000**	**25,56,000**
						Total Sub Head :					**25,56,000**	**0**	**0**	**0**	**25,56,000**	**25,56,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	393	*Voucher*	4,32,000	0	0	0	4,32,000	4,32,000
						Total Object Head-- *31 :*					**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
						Total Sub Head :					**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	399	*Voucher*	57,53,647	0	0	0	57,53,647	57,53,647
						Total Object Head-- *31 :*					**57,53,647**	**0**	**0**	**0**	**57,53,647**	**57,53,647**
						Total Sub Head :					**57,53,647**	**0**	**0**	**0**	**57,53,647**	**57,53,647**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	394	*Voucher*	38,76,000	0	0	0	38,76,000	38,76,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	395	*Voucher*	41,04,000	0	0	0	41,04,000	41,04,000
								General-Voted	398	*Voucher*	18,00,000	0	0	0	18,00,000	18,00,000
								Voted-Sixth-Schedule-Garo	418	*Voucher*	48,000	0	0	0	48,000	48,000
							Total Object Head-- *31 :*				**98,28,000**	**0**	**0**	**0**	**98,28,000**	**98,28,000**
							Total Sub Head :				**98,28,000**	**0**	**0**	**0**	**98,28,000**	**98,28,000**
							Total Minor Head *102 :*				**2,28,64,248**	**0**	**0**	**0**	**2,28,64,248**	**2,28,64,248**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	98	*Voucher*	5,25,156	1,483	62,300	6,600	4,54,773	5,23,673
							Total Object Head-- *1 :*				**5,25,156**	**1,483**	**62,300**	**6,600**	**4,54,773**	**5,23,673**
						02. Wages		Voted-Sixth-Schedule-Garo	376	*Voucher*	2,71,200	0	0	0	2,71,200	2,71,200
							Total Object Head-- *2 :*				**2,71,200**	**0**	**0**	**0**	**2,71,200**	**2,71,200**
							Total Sub Head :				**7,96,356**	**1,483**	**62,300**	**6,600**	**7,25,973**	**7,94,873**
			(04) Administrator Primary Education Garo Hills	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	215	*Voucher*	1,56,957	0	21,500	2,200	1,33,257	1,56,957
								Voted-Sixth-Schedule-Garo	261	*Voucher*	1,56,957	0	21,500	2,200	1,33,257	1,56,957
								Voted-Sixth-Schedule-Garo	286	*Voucher*	4,522	0	0	0	4,522	4,522
							Total Object Head-- *1 :*				**3,18,436**	**0**	**43,000**	**4,400**	**2,71,036**	**3,18,436**
							Total Sub Head :				**3,18,436**	**0**	**43,000**	**4,400**	**2,71,036**	**3,18,436**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104			**Total Minor Head** *104 :*					**11,14,792**	**1,483**	**1,05,300**	**11,000**	**9,97,009**	**11,13,309**
					Total Sub Major Head *1* **:**					**6,34,28,063**	**30,583**	**24,32,290**	**11,000**	**6,09,54,190**	**6,33,97,480**
					Total Major Head *2202* **:**					**6,34,28,063**	**30,583**	**24,32,290**	**11,000**	**6,09,54,190**	**6,33,97,480**
					Total of Month :					**6,34,28,063**	**30,583**	**24,32,290**	**11,000**	**6,09,54,190**	**6,33,97,480**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	275	*Voucher*	1,13,588	0	0	0	1,13,588	1,13,588
							Voted-Sixth-Schedule-Garo	306	*Voucher*	88,450	0	0	0	88,450	88,450
							Voted-Sixth-Schedule-Garo	31	*Voucher*	56,91,670	4,900	4,80,620	0	52,06,150	56,86,770
							Voted-Sixth-Schedule-Garo	326	*Voucher*	6,194	0	0	0	6,194	6,194
							Voted-Sixth-Schedule-Garo	327	*Voucher*	4,806	0	0	0	4,806	4,806
							Voted-Sixth-Schedule-Garo	42	*Voucher*	2,23,644	0	0	0	2,23,644	2,23,644
							Voted-Sixth-Schedule-Garo	43	*Voucher*	5,859	0	0	0	5,859	5,859
							Voted-Sixth-Schedule-Garo	57	*Voucher*	24,77,381	0	6,000	0	24,71,381	24,77,381
							Voted-Sixth-	59	*Voucher*	33,47,214	0	7,000	0	33,40,214	33,47,214

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	60	*Voucher*	24,48,627	5,000	0	0	24,43,627	24,43,627
							Voted-Sixth-Schedule-Garo	61	*Voucher*	2,28,54,225	19,200	17,14,370	0	2,11,20,655	2,28,35,025
							General-Voted	65	*Voucher*	4,68,000	0	0	0	4,68,000	4,68,000
							Voted-Sixth-Schedule-Garo	728	*Voucher*	24,77,381	0	6,000	0	24,71,381	24,77,381
							Voted-Sixth-Schedule-Garo	729	*Voucher*	56,00,091	4,900	4,55,620	0	51,39,571	55,95,191
							Voted-Sixth-Schedule-Garo	730	*Voucher*	24,74,067	5,000	0	0	24,69,067	24,69,067
							Voted-Sixth-Schedule-Garo	731	*Voucher*	2,25,79,564	23,137	17,17,370	0	2,08,39,057	2,25,56,427
							Voted-Sixth-Schedule-Garo	732	*Voucher*	33,47,214	0	7,000	0	33,40,214	33,47,214
						Total Object Head-- *1 :*				**7,42,07,975**	**62,137**	**43,93,980**	**0**	**6,97,51,858**	**7,41,45,838**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	297	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	299	*Voucher*	31,722	0	0	0	31,722	31,722
							Voted-Sixth-Schedule-Garo	300	*Voucher*	2,72,394	0	0	0	2,72,394	2,72,394
							Voted-Sixth-Schedule-Garo	301	*Voucher*	3,34,235	0	0	0	3,34,235	3,34,235
							Voted-Sixth-Schedule-Garo	441	*Voucher*	3,39,600	0	0	0	3,39,600	3,39,600
							Voted-Sixth-Schedule-Garo	442	*Voucher*	1,57,344	0	0	0	1,57,344	1,57,344
							Voted-Sixth-	443	*Voucher*	2,50,811	0	0	0	2,50,811	2,50,811

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	480	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object Head-- *6 :*				**18,73,606**	**0**	**0**	**0**	**18,73,606**	**18,73,606**
						Total Sub Head :				**7,60,81,581**	**62,137**	**43,93,980**	**0**	**7,16,25,464**	**7,60,19,444**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	32	*Voucher*	4,77,770	0	32,000	0	4,45,770	4,77,770
							Voted-Sixth-Schedule-Garo	473	*Voucher*	10,350	0	0	0	10,350	10,350
							Voted-Sixth-Schedule-Garo	58	*Voucher*	5,30,050	0	63,000	0	4,67,050	5,30,050
							Voted-Sixth-Schedule-Garo	647	*Voucher*	5,06,936	0	32,000	0	4,74,936	5,06,936
							Voted-Sixth-Schedule-Garo	744	*Voucher*	5,59,216	0	63,000	0	4,96,216	5,59,216
						Total Object Head-- *1 :*				**20,84,322**	**0**	**1,90,000**	**0**	**18,94,322**	**20,84,322**
						Total Sub Head :				**20,84,322**	**0**	**1,90,000**	**0**	**18,94,322**	**20,84,322**
						Total Minor Head *101 :*				**7,81,65,903**	**62,137**	**45,83,980**	**0**	**7,35,19,786**	**7,81,03,766**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	264	*Voucher*	22,31,613	0	0	0	22,31,613	22,31,613
							General-Voted	267	*Voucher*	3,74,396	0	0	0	3,74,396	3,74,396
							Voted-Sixth-Schedule-Garo	688	*Voucher*	22,31,613	0	0	0	22,31,613	22,31,613
						Total Object Head-- *31 :*				**48,37,622**	**0**	**0**	**0**	**48,37,622**	**48,37,622**
						Total Sub Head :				**48,37,622**	**0**	**0**	**0**	**48,37,622**	**48,37,622**
				0				269							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	269	*Voucher*	12,78,000	0	0	0	12,78,000	12,78,000
							Voted-Sixth-Schedule-Garo	685	*Voucher*	12,78,000	0	0	0	12,78,000	12,78,000
						Total Object Head-- *31 :*				**25,56,000**	**0**	**0**	**0**	**25,56,000**	**25,56,000**
						Total Sub Head :				**25,56,000**	**0**	**0**	**0**	**25,56,000**	**25,56,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	285	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							Voted-Sixth-Schedule-Garo	683	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
						Total Object Head-- *31 :*				**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
						Total Sub Head :				**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	272	*Voucher*	29,12,491	0	0	0	29,12,491	29,12,491
							Voted-Sixth-Schedule-Garo	686	*Voucher*	28,17,533	0	0	0	28,17,533	28,17,533
						Total Object Head-- *31 :*				**57,30,024**	**0**	**0**	**0**	**57,30,024**	**57,30,024**
						Total Sub Head :				**57,30,024**	**0**	**0**	**0**	**57,30,024**	**57,30,024**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	265	*Voucher*	20,52,000	0	0	0	20,52,000	20,52,000
							Voted-Sixth-Schedule-Garo	266	*Voucher*	19,38,000	0	0	0	19,38,000	19,38,000
							General-Voted	268	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	682	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							Voted-Sixth-	684	*Voucher*	19,38,000	0	0	0	19,38,000	19,38,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	687	*Voucher*	20,30,000	0	0	0	20,30,000	20,30,000
					Total Object Head-- *31 :*					**97,58,000**	**0**	**0**	**0**	**97,58,000**	**97,58,000**
					Total Sub Head :					**97,58,000**	**0**	**0**	**0**	**97,58,000**	**97,58,000**
					Total Minor Head *102 :*					**2,33,13,646**	**0**	**0**	**0**	**2,33,13,646**	**2,33,13,646**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	66	*Voucher*	5,55,866	1,483	62,300	6,600	4,85,483	5,54,383
							Voted-Sixth-Schedule-Garo	701	*Voucher*	6,07,938	1,483	62,300	6,600	5,37,555	6,06,455
					Total Object Head-- *1 :*					**11,63,804**	**2,966**	**1,24,600**	**13,200**	**10,23,038**	**11,60,838**
					02. Wages		Voted-Sixth-Schedule-Garo	216	*Voucher*	1,35,600	0	0	0	1,35,600	1,35,600
					Total Object Head-- *2 :*					**1,35,600**	**0**	**0**	**0**	**1,35,600**	**1,35,600**
					Total Sub Head :					**12,99,404**	**2,966**	**1,24,600**	**13,200**	**11,58,638**	**12,96,438**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	67	*Voucher*	1,61,479	0	21,500	2,200	1,37,779	1,61,479
					Total Object Head-- *1 :*					**1,61,479**	**0**	**21,500**	**2,200**	**1,37,779**	**1,61,479**
					Total Sub Head :					**1,61,479**	**0**	**21,500**	**2,200**	**1,37,779**	**1,61,479**
					Total Minor Head *104 :*					**14,60,883**	**2,966**	**1,46,100**	**15,400**	**12,96,417**	**14,57,917**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	270	*Voucher*	41,200	0	0	0	41,200	41,200
							General-Voted	271	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *36 :*					**71,200**	**0**	**0**	**0**	**71,200**	**71,200**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	106	(01) State Awards For Primary School Teachers			**Total Sub Head :**				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Minor Head *106 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Sub Major Head *1* **:**				**10,30,11,632**	**65,103**	**47,30,080**	**15,400**	**9,82,01,049**	**10,29,46,529**
						Total Major Head *2202* **:**				**10,30,11,632**	**65,103**	**47,30,080**	**15,400**	**9,82,01,049**	**10,29,46,529**
						Total of Month :				**10,30,11,632**	**65,103**	**47,30,080**	**15,400**	**9,82,01,049**	**10,29,46,529**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	139	*Voucher*	5,247	0	0	0	5,247	5,247
							Voted-Sixth-Schedule-Garo	38	*Voucher*	2,04,759	0	0	0	2,04,759	2,04,759
							Voted-Sixth-Schedule-Garo	40	*Voucher*	1,91,161	0	13,000	0	1,78,161	1,91,161
							Voted-Sixth-Schedule-Garo	43	*Voucher*	91,579	0	25,000	0	66,579	91,579
							Voted-Sixth-Schedule-Garo	93	*Voucher*	45,387	0	0	0	45,387	45,387
						Total Object Head-- *1 :*				**5,38,133**	**0**	**38,000**	**0**	**5,00,133**	**5,38,133**
						Total Sub Head :				**5,38,133**	**0**	**38,000**	**0**	**5,00,133**	**5,38,133**
			(03) Government M.E.	0	(01) Salaries, Sumtuary		Voted-Sixth-	39	*Voucher*	29,166	0	0	0	29,166	29,166

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**29,166**	**0**	**0**	**0**	**29,166**	**29,166**
						Total Sub Head :				**29,166**	**0**	**0**	**0**	**29,166**	**29,166**
						Total Minor Head *101 :*				**5,67,299**	**0**	**38,000**	**0**	**5,29,299**	**5,67,299**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	151	*Voucher*	20,52,737	0	0	0	20,52,737	20,52,737
							Voted-Sixth-Schedule-Garo	77	*Voucher*	2,10,714	0	0	0	2,10,714	2,10,714
						Total Object Head-- *31 :*				**22,63,451**	**0**	**0**	**0**	**22,63,451**	**22,63,451**
						Total Sub Head :				**22,63,451**	**0**	**0**	**0**	**22,63,451**	**22,63,451**
						Total Minor Head *102 :*				**22,63,451**	**0**	**0**	**0**	**22,63,451**	**22,63,451**
		104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	59	*Voucher*	1,39,800	0	0	0	1,39,800	1,39,800
						Total Object Head-- *2 :*				**1,39,800**	**0**	**0**	**0**	**1,39,800**	**1,39,800**
						Total Sub Head :				**1,39,800**	**0**	**0**	**0**	**1,39,800**	**1,39,800**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	42	*Voucher*	1,61,479	0	21,500	2,200	1,37,779	1,61,479
						Total Object Head-- *1 :*				**1,61,479**	**0**	**21,500**	**2,200**	**1,37,779**	**1,61,479**
						Total Sub Head :				**1,61,479**	**0**	**21,500**	**2,200**	**1,37,779**	**1,61,479**
						Total Minor Head *104 :*				**3,01,279**	**0**	**21,500**	**2,200**	**2,77,579**	**3,01,279**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	135	*Voucher*	50,400	0	0	0	50,400	50,400
							General-Voted	136	*Voucher*	43,200	0	0	0	43,200	43,200

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	137	*Voucher*	2,01,600	0	0	0	2,01,600	2,01,600
						Total Object Head-- *34 :*				**2,95,200**	**0**	**0**	**0**	**2,95,200**	**2,95,200**
						Total Sub Head :				**2,95,200**	**0**	**0**	**0**	**2,95,200**	**2,95,200**
						Total Minor Head *109 :*				**2,95,200**	**0**	**0**	**0**	**2,95,200**	**2,95,200**
						Total Sub Major Head *1* **:**				**34,27,229**	**0**	**59,500**	**2,200**	**33,65,529**	**34,27,229**
						Total Major Head *2202* **:**				**34,27,229**	**0**	**59,500**	**2,200**	**33,65,529**	**34,27,229**
						Total of Month :				**34,27,229**	**0**	**59,500**	**2,200**	**33,65,529**	**34,27,229**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	107	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							Voted-Sixth-Schedule-Garo	176	*Voucher*	96,304	0	0	0	96,304	96,304
							Voted-Sixth-Schedule-Garo	177	*Voucher*	1,03,499	0	12,000	0	91,499	1,03,499
							General-Voted	262	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	276	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	277	*Voucher*	1,04,801	0	7,000	0	97,801	1,04,801
							Voted-Sixth-Schedule-Garo	353	*Voucher*	28,422	0	0	0	28,422	28,422

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	95	*Voucher*	53,93,093	4,900	4,36,620	0	49,51,573	53,88,193
							Voted-Sixth-Schedule-Garo	96	*Voucher*	24,77,381	0	6,000	0	24,71,381	24,77,381
							Voted-Sixth-Schedule-Garo	97	*Voucher*	24,80,586	5,000	0	0	24,75,586	24,75,586
							Voted-Sixth-Schedule-Garo	98	*Voucher*	33,47,214	0	7,000	0	33,40,214	33,47,214
							Voted-Sixth-Schedule-Garo	99	*Voucher*	2,24,85,009	23,139	17,37,370	0	2,07,24,500	2,24,61,870
						Total Object Head-- *1 :*				**3,74,52,309**	**33,039**	**22,05,990**	**0**	**3,52,13,280**	**3,74,19,270**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	372	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							General-Voted	373	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object Head-- *6 :*				**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
						Total Sub Head :				**3,79,77,309**	**33,039**	**22,05,990**	**0**	**3,57,38,280**	**3,79,44,270**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	*Voucher*	5,06,936	0	32,000	0	4,74,936	5,06,936
							Voted-Sixth-Schedule-Garo	106	*Voucher*	5,59,216	0	63,000	0	4,96,216	5,59,216
							Voted-Sixth-Schedule-Garo	241	*Voucher*	13,471	0	0	0	13,471	13,471
						Total Object Head-- *1 :*				**10,79,623**	**0**	**95,000**	**0**	**9,84,623**	**10,79,623**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	270	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	271	*Voucher*	4,000	0	0	0	4,000	4,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	332	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	350	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Head :				**11,17,623**	**0**	**95,000**	**0**	**10,22,623**	**11,17,623**
						Total Minor Head *101 :*				**3,90,94,932**	**33,039**	**23,00,990**	**0**	**3,67,60,903**	**3,90,61,893**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	239	*Voucher*	3,79,634	0	0	0	3,79,634	3,79,634
							Voted-Sixth-Schedule-Garo	375	*Voucher*	22,31,613	0	0	0	22,31,613	22,31,613
						Total Object Head-- *31 :*				**26,11,247**	**0**	**0**	**0**	**26,11,247**	**26,11,247**
						Total Sub Head :				**26,11,247**	**0**	**0**	**0**	**26,11,247**	**26,11,247**
						Total Minor Head *102 :*				**26,11,247**	**0**	**0**	**0**	**26,11,247**	**26,11,247**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	*Voucher*	6,07,938	1,483	62,300	6,600	5,37,555	6,06,455
						Total Object Head-- *1 :*				**6,07,938**	**1,483**	**62,300**	**6,600**	**5,37,555**	**6,06,455**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	297	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	299	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							Voted-Sixth-Schedule-Garo	370	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	371	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
					Total Object Head-- *6 :*					**10,12,500**	**0**	**0**	**0**	**10,12,500**	**10,12,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	365	*Voucher*	51,350	0	0	0	51,350	51,350
							Voted-Sixth-Schedule-Garo	366	*Voucher*	46,250	0	0	0	46,250	46,250
							Voted-Sixth-Schedule-Garo	367	*Voucher*	52,400	0	0	0	52,400	52,400
					Total Object Head-- *13 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Head :					**17,70,438**	**1,483**	**62,300**	**6,600**	**17,00,055**	**17,68,955**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	*Voucher*	1,61,479	0	21,500	2,200	1,37,779	1,61,479
					Total Object Head-- *1 :*					**1,61,479**	**0**	**21,500**	**2,200**	**1,37,779**	**1,61,479**
					Total Sub Head :					**1,61,479**	**0**	**21,500**	**2,200**	**1,37,779**	**1,61,479**
					Total Minor Head *104 :*					**19,31,917**	**1,483**	**83,800**	**8,800**	**18,37,834**	**19,30,434**
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	1562	*Challan*	-2,42,751	0	0	0	-2,42,751	-2,42,751
					Total Object Head-- *70 :*					**-2,42,751**	**0**	**0**	**0**	**-2,42,751**	**-2,42,751**
					Total Sub Head :					**-2,42,751**	**0**	**0**	**0**	**-2,42,751**	**-2,42,751**
					Total Minor Head *911 :*					**-2,42,751**	**0**	**0**	**0**	**-2,42,751**	**-2,42,751**
					Total Sub Major Head *1* **:**					**4,33,95,345**	**34,522**	**23,84,790**	**8,800**	**4,09,67,233**	**4,33,60,823**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**4,33,95,345**	**34,522**	**23,84,790**	**8,800**	**4,09,67,233**	**4,33,60,823**
					Total of Month :					**4,33,95,345**	**34,522**	**23,84,790**	**8,800**	**4,09,67,233**	**4,33,60,823**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	130	*Voucher*	2,29,75,362	8,439	16,63,360	0	2,13,03,563	2,29,66,923
							Voted-Sixth-Schedule-Garo	131	*Voucher*	25,07,591	0	0	0	25,07,591	25,07,591
							General-Voted	132	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							Voted-Sixth-Schedule-Garo	133	*Voucher*	25,10,694	5,000	0	0	25,05,694	25,05,694
							Voted-Sixth-Schedule-Garo	134	*Voucher*	54,82,864	0	4,36,620	0	50,46,244	54,82,864
							Voted-Sixth-Schedule-Garo	135	*Voucher*	33,88,786	0	7,000	0	33,81,786	33,88,786
							Voted-Sixth-Schedule-Garo	684	*Voucher*	54,82,864	0	4,36,620	0	50,46,244	54,82,864
							Voted-Sixth-Schedule-Garo	685	*Voucher*	25,07,591	0	0	0	25,07,591	25,07,591
							Voted-Sixth-Schedule-Garo	686	*Voucher*	33,88,786	0	7,000	0	33,81,786	33,88,786
							Voted-Sixth-Schedule-Garo	687	*Voucher*	25,10,694	5,000	0	0	25,05,694	25,05,694
							Voted-Sixth-Schedule-Garo	688	*Voucher*	2,29,76,328	8,439	16,31,360	0	2,13,36,529	2,29,67,889

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head-- *1 :***				**7,41,81,560**	**26,878**	**41,81,960**	**0**	**6,99,72,722**	**7,41,54,682**
						Total Sub Head :				**7,41,81,560**	**26,878**	**41,81,960**	**0**	**6,99,72,722**	**7,41,54,682**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	*Voucher*	5,66,124	0	63,000	0	5,03,124	5,66,124
							General-Voted	126	*Voucher*	5,13,164	0	32,000	0	4,81,164	5,13,164
							Voted-Sixth-Schedule-Garo	689	*Voucher*	5,66,124	0	63,000	0	5,03,124	5,66,124
							Voted-Sixth-Schedule-Garo	690	*Voucher*	5,13,164	0	32,000	0	4,81,164	5,13,164
						Total Object Head-- *1 :*				**21,58,576**	**0**	**1,90,000**	**0**	**19,68,576**	**21,58,576**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	334	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *6 :*				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Sub Head :				**26,08,576**	**0**	**1,90,000**	**0**	**24,18,576**	**26,08,576**
						Total Minor Head *101 :*				**7,67,90,136**	**26,878**	**43,71,960**	**0**	**7,23,91,298**	**7,67,63,258**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	169	*Voucher*	1,89,817	0	0	0	1,89,817	1,89,817
							Voted-Sixth-Schedule-Garo	341	*Voucher*	22,31,613	0	0	0	22,31,613	22,31,613
							General-Voted	342	*Voucher*	1,89,817	0	0	0	1,89,817	1,89,817
							Voted-Sixth-Schedule-Garo	441	*Voucher*	73,332	0	0	0	73,332	73,332
							General-Voted	671	*Voucher*	1,88,640	0	0	0	1,88,640	1,88,640
							Voted-Sixth-Schedule-Garo	674	*Voucher*	22,31,613	0	0	0	22,31,613	22,31,613
							General-Voted	676	*Voucher*	1,89,817	0	0	0	1,89,817	1,89,817

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**52,94,649**	**0**	**0**	**0**	**52,94,649**	**52,94,649**
						Total Sub Head :				**52,94,649**	**0**	**0**	**0**	**52,94,649**	**52,94,649**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	168	*Voucher*	12,78,000	0	0	0	12,78,000	12,78,000
							Voted-Sixth-Schedule-Garo	340	*Voucher*	12,78,000	0	0	0	12,78,000	12,78,000
							Voted-Sixth-Schedule-Garo	672	*Voucher*	12,78,000	0	0	0	12,78,000	12,78,000
						Total Object Head-- *31 :*				**38,34,000**	**0**	**0**	**0**	**38,34,000**	**38,34,000**
						Total Sub Head :				**38,34,000**	**0**	**0**	**0**	**38,34,000**	**38,34,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	338	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Garo	675	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
						Total Object Head-- *31 :*				**5,94,000**	**0**	**0**	**0**	**5,94,000**	**5,94,000**
						Total Sub Head :				**5,94,000**	**0**	**0**	**0**	**5,94,000**	**5,94,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	339	*Voucher*	57,02,760	0	0	0	57,02,760	57,02,760
							Voted-Sixth-Schedule-Garo	673	*Voucher*	28,51,353	0	0	0	28,51,353	28,51,353
							Voted-Sixth-Schedule-Garo	811	*Voucher*	1,00,344	0	0	0	1,00,344	1,00,344
							Voted-Sixth-Schedule-Garo	812	*Voucher*	79,416	0	0	0	79,416	79,416
							Voted-Sixth-	813	*Voucher*	44,058	0	0	0	44,058	44,058

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**87,77,931**	**0**	**0**	**0**	**87,77,931**	**87,77,931**
						Total Sub Head :				**87,77,931**	**0**	**0**	**0**	**87,77,931**	**87,77,931**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	335	*Voucher*	18,00,000	0	0	0	18,00,000	18,00,000
							Voted-Sixth-Schedule-Garo	336	*Voucher*	38,76,000	0	0	0	38,76,000	38,76,000
							Voted-Sixth-Schedule-Garo	337	*Voucher*	40,60,000	0	0	0	40,60,000	40,60,000
							General-Voted	677	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							Voted-Sixth-Schedule-Garo	678	*Voucher*	19,38,000	0	0	0	19,38,000	19,38,000
							Voted-Sixth-Schedule-Garo	680	*Voucher*	20,30,000	0	0	0	20,30,000	20,30,000
						Total Object Head-- *31 :*				**1,46,04,000**	**0**	**0**	**0**	**1,46,04,000**	**1,46,04,000**
						Total Sub Head :				**1,46,04,000**	**0**	**0**	**0**	**1,46,04,000**	**1,46,04,000**
						Total Minor Head *102 :*				**3,31,04,580**	**0**	**0**	**0**	**3,31,04,580**	**3,31,04,580**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	*Voucher*	6,15,294	1,483	62,300	6,600	5,44,911	6,13,811
							Voted-Sixth-Schedule-Garo	691	*Voucher*	6,15,294	1,483	62,300	6,600	5,44,911	6,13,811
						Total Object Head-- *1 :*				**12,30,588**	**2,966**	**1,24,600**	**13,200**	**10,89,822**	**12,27,622**
						Total Sub Head :				**12,30,588**	**2,966**	**1,24,600**	**13,200**	**10,89,822**	**12,27,622**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	487	*Voucher*	1,63,423	0	21,500	2,200	1,39,723	1,63,423

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	653	*Voucher*	1,63,423	0	21,500	2,200	1,39,723	1,63,423
						Total Object Head-- *1 :*				**3,26,846**	**0**	**43,000**	**4,400**	**2,79,446**	**3,26,846**
						Total Sub Head :				**3,26,846**	**0**	**43,000**	**4,400**	**2,79,446**	**3,26,846**
						Total Minor Head *104 :*				**15,57,434**	**2,966**	**1,67,600**	**17,600**	**13,69,268**	**15,54,468**
						Total Sub Major Head *1* :				**11,14,52,150**	**29,844**	**45,39,560**	**17,600**	**10,68,65,146**	**11,14,22,306**
						Total Major Head *2202* :				**11,14,52,150**	**29,844**	**45,39,560**	**17,600**	**10,68,65,146**	**11,14,22,306**
						Total of Month :				**11,14,52,150**	**29,844**	**45,39,560**	**17,600**	**10,68,65,146**	**11,14,22,306**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	123	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	90	*Voucher*	4,32,000	0	0	0	4,32,000	4,32,000
						Total Object Head-- *1 :*				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Sub Head :				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Minor Head *101 :*				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	*Voucher*	27,814	0	0	0	27,814	27,814
							Voted-Sixth-	86	*Voucher*	1,02,281	0	0	0	1,02,281	1,02,281

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	87	*Voucher*	31,494	0	12,000	0	19,494	31,494
							Voted-Sixth-Schedule-Garo	88	*Voucher*	35,582	0	12,000	0	23,582	35,582
						Total Object Head-- *1 :*				**1,97,171**	**0**	**24,000**	**0**	**1,73,171**	**1,97,171**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	166	*Voucher*	10,880	0	0	0	10,880	10,880
							Voted-Sixth-Schedule-Garo	167	*Voucher*	9,120	0	0	0	9,120	9,120
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**2,17,171**	**0**	**24,000**	**0**	**1,93,171**	**2,17,171**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	95	*Voucher*	7,776	0	0	0	7,776	7,776
						Total Object Head-- *1 :*				**7,776**	**0**	**0**	**0**	**7,776**	**7,776**
						Total Sub Head :				**7,776**	**0**	**0**	**0**	**7,776**	**7,776**
						Total Minor Head *104 :*				**2,24,947**	**0**	**24,000**	**0**	**2,00,947**	**2,24,947**
						Total Sub Major Head *1* **:**				**6,74,947**	**0**	**24,000**	**0**	**6,50,947**	**6,74,947**
						Total Major Head *2202* **:**				**6,74,947**	**0**	**24,000**	**0**	**6,50,947**	**6,74,947**
						Total of Month :				**6,74,947**	**0**	**24,000**	**0**	**6,50,947**	**6,74,947**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	163	*Voucher*	2,27,03,450	8,439	16,69,360	0	2,10,25,651	2,26,95,011
							Voted-Sixth-Schedule-Garo	164	*Voucher*	25,76,543	0	0	0	25,76,543	25,76,543
							Voted-Sixth-Schedule-Garo	223	*Voucher*	1,66,288	0	0	0	1,66,288	1,66,288
							Voted-Sixth-Schedule-Garo	224	*Voucher*	93,929	0	6,000	0	87,929	93,929
							Voted-Sixth-Schedule-Garo	235	*Voucher*	89,550	0	0	0	89,550	89,550
							General-Voted	384	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	87	*Voucher*	25,86,203	5,000	0	0	25,81,203	25,81,203
							Voted-Sixth-Schedule-Garo	88	*Voucher*	32,99,236	0	7,000	0	32,92,236	32,99,236
							Voted-Sixth-Schedule-Garo	89	*Voucher*	50,68,140	0	4,30,120	0	46,38,020	50,68,140
							General-Voted	90	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *1 :*				**3,70,51,339**	**13,439**	**21,12,480**	**0**	**3,49,25,420**	**3,70,37,900**
					Total Sub Head :					**3,70,51,339**	**13,439**	**21,12,480**	**0**	**3,49,25,420**	**3,70,37,900**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	166	*Voucher*	5,16,223	0	32,000	0	4,84,223	5,16,223
							Voted-Sixth-Schedule-Garo	167	*Voucher*	5,67,573	0	63,000	0	5,04,573	5,67,573
							Voted-Sixth-Schedule-Garo	221	*Voucher*	27,015	0	0	0	27,015	27,015
							Voted-Sixth-Schedule-Garo	222	*Voucher*	24,261	0	0	0	24,261	24,261

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**11,35,072**	**0**	**95,000**	**0**	**10,40,072**	**11,35,072**
						Total Sub Head :				**11,35,072**	**0**	**95,000**	**0**	**10,40,072**	**11,35,072**
						Total Minor Head *101 :*				**3,81,86,411**	**13,439**	**22,07,480**	**0**	**3,59,65,492**	**3,81,72,972**
		102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	380	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
						Total Object Head-- *31 :*				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
						Total Sub Head :				**3,96,000**	**0**	**0**	**0**	**3,96,000**	**3,96,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	351	*Voucher*	1,34,850	0	0	0	1,34,850	1,34,850
						Total Object Head-- *31 :*				**1,34,850**	**0**	**0**	**0**	**1,34,850**	**1,34,850**
						Total Sub Head :				**1,34,850**	**0**	**0**	**0**	**1,34,850**	**1,34,850**
						Total Minor Head *102 :*				**5,30,850**	**0**	**0**	**0**	**5,30,850**	**5,30,850**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	165	*Voucher*	6,17,256	1,483	62,300	6,600	5,46,873	6,15,773
							Voted-Sixth-Schedule-Garo	389	*Voucher*	27,317	0	0	0	27,317	27,317
							Voted-Sixth-Schedule-Garo	390	*Voucher*	1,18,933	0	9,300	0	1,09,633	1,18,933
							Voted-Sixth-Schedule-Garo	391	*Voucher*	4,42,431	0	27,900	0	4,14,531	4,42,431
						Total Object Head-- *1 :*				**12,05,937**	**1,483**	**99,500**	**6,600**	**10,98,354**	**12,04,454**
						Total Sub Head :				**12,05,937**	**1,483**	**99,500**	**6,600**	**10,98,354**	**12,04,454**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104				**Total Minor Head** *104 :*				**12,05,937**	**1,483**	**99,500**	**6,600**	**10,98,354**	**12,04,454**
						Total Sub Major Head *1* **:**				**3,99,23,198**	**14,922**	**23,06,980**	**6,600**	**3,75,94,696**	**3,99,08,276**
						Total Major Head *2202* **:**				**3,99,23,198**	**14,922**	**23,06,980**	**6,600**	**3,75,94,696**	**3,99,08,276**
						Total of Month :				**3,99,23,198**	**14,922**	**23,06,980**	**6,600**	**3,75,94,696**	**3,99,08,276**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	138	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							Voted-Sixth-Schedule-Garo	265	*Voucher*	2,25,10,458	8,439	16,56,860	0	2,08,45,159	2,25,02,019
							Voted-Sixth-Schedule-Garo	266	*Voucher*	50,68,140	0	4,30,120	0	46,38,020	50,68,140
							Voted-Sixth-Schedule-Garo	267	*Voucher*	24,06,001	0	7,000	0	23,99,001	24,06,001
							General-Voted	268	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	305	*Voucher*	89,550	0	0	0	89,550	89,550
							Voted-Sixth-Schedule-Garo	387	*Voucher*	93,929	0	0	0	93,929	93,929
							Voted-Sixth-Schedule-Garo	440	*Voucher*	25,86,203	5,000	0	0	25,81,203	25,81,203
							Voted-Sixth-Schedule-Garo	441	*Voucher*	1,92,992	0	12,500	0	1,80,492	1,92,992
							Voted-Sixth-	442	*Voucher*	8,03,685	0	0	0	8,03,685	8,03,685

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	469	*Voucher*	24,82,614	0	0	0	24,82,614	24,82,614
					Total Object Head-- *1 :*					**3,67,01,572**	**13,439**	**21,06,480**	**0**	**3,45,81,653**	**3,66,88,133**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1164	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	1165	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	1166	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	1167	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	1168	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	1169	*Voucher*	72,024	0	0	0	72,024	72,024
							Voted-Sixth-Schedule-Garo	1170	*Voucher*	1,64,582	0	0	0	1,64,582	1,64,582
					Total Object Head-- *6 :*					**15,11,606**	**0**	**0**	**0**	**15,11,606**	**15,11,606**
					Total Sub Head :					**3,82,13,178**	**13,439**	**21,06,480**	**0**	**3,60,93,259**	**3,81,99,739**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	136	*Voucher*	5,67,573	0	63,000	0	5,04,573	5,67,573
							Voted-Sixth-Schedule-Garo	137	*Voucher*	5,16,223	0	32,000	0	4,84,223	5,16,223
					Total Object Head-- *1 :*					**10,83,796**	**0**	**95,000**	**0**	**9,88,796**	**10,83,796**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	664	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-	666	*Voucher*	4,000	0	0	0	4,000	4,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	843	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Garo	844	*Voucher*	6,090	0	0	0	6,090	6,090
						Total Object Head-- *11 :*				**20,180**	**0**	**0**	**0**	**20,180**	**20,180**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1136	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Garo	1137	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Garo	718	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	773	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**1,03,200**	**0**	**0**	**0**	**1,03,200**	**1,03,200**
						Total Sub Head :				**12,07,176**	**0**	**95,000**	**0**	**11,12,176**	**12,07,176**
						Total Minor Head *101 :*				**3,94,20,354**	**13,439**	**22,01,480**	**0**	**3,72,05,435**	**3,94,06,915**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1036	*Voucher*	12,52,566	0	0	0	12,52,566	12,52,566
							General-Voted	1063	*Voucher*	1,05,534	0	0	0	1,05,534	1,05,534
							Voted-Sixth-Schedule-Garo	476	*Voucher*	47,47,968	0	0	0	47,47,968	47,47,968
							General-Voted	477	*Voucher*	3,91,374	0	0	0	3,91,374	3,91,374
							General-Voted	948	*Voucher*	3,18,461	0	0	0	3,18,461	3,18,461
						Total Object Head-- *31 :*				**68,15,903**	**0**	**0**	**0**	**68,15,903**	**68,15,903**
						Total Sub Head :				**68,15,903**	**0**	**0**	**0**	**68,15,903**	**68,15,903**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	206	*Voucher*	25,56,000	0	0	0	25,56,000	25,56,000
						Total Object Head-- *31 :*				**25,56,000**	**0**	**0**	**0**	**25,56,000**	**25,56,000**
						Total Sub Head :				**25,56,000**	**0**	**0**	**0**	**25,56,000**	**25,56,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	473	*Voucher*	78,818	0	0	0	78,818	78,818
							Voted-Sixth-Schedule-Garo	474	*Voucher*	60,82,544	0	0	0	60,82,544	60,82,544
							Voted-Sixth-Schedule-Garo	982	*Voucher*	16,38,792	0	0	0	16,38,792	16,38,792
						Total Object Head-- *31 :*				**78,00,154**	**0**	**0**	**0**	**78,00,154**	**78,00,154**
						Total Sub Head :				**78,00,154**	**0**	**0**	**0**	**78,00,154**	**78,00,154**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	195	*Voucher*	38,76,000	0	0	0	38,76,000	38,76,000
							Voted-Sixth-Schedule-Garo	196	*Voucher*	40,60,000	0	0	0	40,60,000	40,60,000
							General-Voted	197	*Voucher*	18,00,000	0	0	0	18,00,000	18,00,000
						Total Object Head-- *31 :*				**97,36,000**	**0**	**0**	**0**	**97,36,000**	**97,36,000**
						Total Sub Head :				**97,36,000**	**0**	**0**	**0**	**97,36,000**	**97,36,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	839	*Voucher*	6,20,200	0	0	0	6,20,200	6,20,200
						Total Object Head-- *31 :*				**6,20,200**	**0**	**0**	**0**	**6,20,200**	**6,20,200**
						Total Sub Head :				**6,20,200**	**0**	**0**	**0**	**6,20,200**	**6,20,200**
						Total Minor Head *102 :*				**2,75,28,257**	**0**	**0**	**0**	**2,75,28,257**	**2,75,28,257**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	135	*Voucher*	6,17,256	1,483	62,300	6,600	5,46,873	6,15,773
					Total Object Head-- *1 :*					**6,17,256**	**1,483**	**62,300**	**6,600**	**5,46,873**	**6,15,773**
					02. Wages		Voted-Sixth-Schedule-Garo	1073	*Voucher*	1,39,800	0	0	0	1,39,800	1,39,800
							Voted-Sixth-Schedule-Garo	749	*Voucher*	6,99,000	0	0	0	6,99,000	6,99,000
					Total Object Head-- *2 :*					**8,38,800**	**0**	**0**	**0**	**8,38,800**	**8,38,800**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	845	*Voucher*	11,240	0	0	0	11,240	11,240
							Voted-Sixth-Schedule-Garo	846	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	847	*Voucher*	13,600	0	0	0	13,600	13,600
							Voted-Sixth-Schedule-Garo	848	*Voucher*	11,240	0	0	0	11,240	11,240
							Voted-Sixth-Schedule-Garo	849	*Voucher*	2,720	0	0	0	2,720	2,720
							Voted-Sixth-Schedule-Garo	850	*Voucher*	6,780	0	0	0	6,780	6,780
							Voted-Sixth-Schedule-Garo	851	*Voucher*	2,720	0	0	0	2,720	2,720
					Total Object Head-- *11 :*					**53,300**	**0**	**0**	**0**	**53,300**	**53,300**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1141	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Garo	1142	*Voucher*	64,000	0	0	0	64,000	64,000
							Voted-Sixth-	1145	*Voucher*	14,000	0	0	0	14,000	14,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1171	*Voucher*	2,22,000	0	0	0	2,22,000	2,22,000
							Voted-Sixth-Schedule-Garo	289	*Voucher*	73,160	0	0	0	73,160	73,160
							Voted-Sixth-Schedule-Garo	290	*Voucher*	53,978	0	0	0	53,978	53,978
							Voted-Sixth-Schedule-Garo	291	*Voucher*	72,862	0	0	0	72,862	72,862
						Total Object Head-- *13 :*				**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
						Total Sub Head :				**21,09,356**	**1,483**	**62,300**	**6,600**	**20,38,973**	**21,07,873**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1041	*Voucher*	1,63,423	0	21,500	2,200	1,39,723	1,63,423
							Voted-Sixth-Schedule-Garo	751	*Voucher*	1,63,423	0	21,500	2,200	1,39,723	1,63,423
						Total Object Head-- *1 :*				**3,26,846**	**0**	**43,000**	**4,400**	**2,79,446**	**3,26,846**
						Total Sub Head :				**3,26,846**	**0**	**43,000**	**4,400**	**2,79,446**	**3,26,846**
						Total Minor Head *104 :*				**24,36,202**	**1,483**	**1,05,300**	**11,000**	**23,18,419**	**24,34,719**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	1061	*Voucher*	1,94,400	0	0	0	1,94,400	1,94,400
						Total Object Head-- *34 :*				**1,94,400**	**0**	**0**	**0**	**1,94,400**	**1,94,400**
						Total Sub Head :				**1,94,400**	**0**	**0**	**0**	**1,94,400**	**1,94,400**
						Total Minor Head *109 :*				**1,94,400**	**0**	**0**	**0**	**1,94,400**	**1,94,400**
						Total Sub Major Head *1* **:**				**6,95,79,213**	**14,922**	**23,06,780**	**11,000**	**6,72,46,511**	**6,95,64,291**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: MAR/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202* **:**					**6,95,79,213**	**14,922**	**23,06,780 11,000**	**6,72,46,511**	**6,95,64,291**
					Total of Month :					**6,95,79,213**	**14,922**	**23,06,780 11,000**	**6,72,46,511**	**6,95,64,291**
					Total of DDO *700002* **:**					**64,38,88,923**	**3,09,233**	**2,83,59,050 72,600**	**61,51,48,040**	**64,35,79,690**

Reconciliation Portion

Month of Account: 12/2025

2202	1	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	126		5,13,164
2202	1	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	126		-5,13,164

DDO wise reconcilation Total : 0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 64,35,79,690

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**General-Voted**	**55,98,000**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**45,97,81,318**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**General-Voted**	**2,62,500**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**48,61,646**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Summary of DDO wise expenditure

2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**0**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,28,32,612**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**6,75,000**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**28,180**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,33,200**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**41,33,793**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**2,68,66,787**
2202	**01**	**102**	**(02) Expenditure On Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**1,53,36,000**
2202	**01**	**102**	**(03) Expenditure On Pre-Primary (Nursery) Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**25,21,160**
2202	**01**	**102**	**(11) Expenditure On M.E. Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**3,70,58,662**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**90,00,000**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**5,02,12,000**
2202	**01**	**102**	**(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**6,20,200**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**77,27,495**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Summary of DDO wise expenditure

2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**18,80,400**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**10,12,500**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,23,300**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**7,50,000**
2202	**01**	**104**	**(04) Administrator Primary Education Garo Hills**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**19,40,876**
2202	**01**	**106**	**(01) State Awards For Primary School Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**71,200**
2202	**01**	**109**	**(11) Scholarship For Primary School Teachers**	**0**	**034. Scholarship And Stipend**	**General-Voted**	**4,89,600**
2202	**01**	**911**	**(01) Expenditure On Primary Schools-**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-3,33,561**
2202	**01**	**911**	**(02) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-3,178**
							64,35,79,690

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	172	*Voucher*	1,66,256	0	0	0	1,66,256	1,66,256
							Voted-Sixth-Schedule-Garo	177	*Voucher*	8,45,853	7,000	18,500	8,800	8,11,553	8,38,853
							Voted-Sixth-Schedule-Garo	203	*Voucher*	67,853	0	0	0	67,853	67,853
							Voted-Sixth-Schedule-Garo	263	*Voucher*	2,33,085	0	0	0	2,33,085	2,33,085
						Total Object Head-- *1 :*				**13,13,047**	**7,000**	**18,500**	**8,800**	**12,78,747**	**13,06,047**
						Total Sub Head :				**13,13,047**	**7,000**	**18,500**	**8,800**	**12,78,747**	**13,06,047**
						Total Minor Head *109 :*				**13,13,047**	**7,000**	**18,500**	**8,800**	**12,78,747**	**13,06,047**
						Total Sub Major Head *2* **:**				**13,13,047**	**7,000**	**18,500**	**8,800**	**12,78,747**	**13,06,047**
						Total Major Head *2202* **:**				**13,13,047**	**7,000**	**18,500**	**8,800**	**12,78,747**	**13,06,047**
						Total of Month :				**13,13,047**	**7,000**	**18,500**	**8,800**	**12,78,747**	**13,06,047**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	123	*Voucher*	8,61,573	7,000	18,500	8,800	8,27,273	8,54,573
							Voted-Sixth-Schedule-Garo	124	*Voucher*	1,69,364	0	0	0	1,69,364	1,69,364
							Voted-Sixth-	159	*Voucher*	59,009	0	0	0	59,009	59,009

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	232	*Voucher*	1,85,622	0	0	0	1,85,622	1,85,622
							Voted-Sixth-Schedule-Garo	358	*Voucher*	1,00,646	0	0	0	1,00,646	1,00,646
						Total Object Head-- *1 :*				**13,76,214**	**7,000**	**18,500**	**8,800**	**13,41,914**	**13,69,214**
					02. Wages		Voted-Sixth-Schedule-Garo	181	*Voucher*	1,778	0	0	0	1,778	1,778
							Voted-Sixth-Schedule-Garo	182	*Voucher*	1,04,902	0	0	0	1,04,902	1,04,902
						Total Object Head-- *2 :*				**1,06,680**	**0**	**0**	**0**	**1,06,680**	**1,06,680**
						Total Sub Head :				**14,82,894**	**7,000**	**18,500**	**8,800**	**14,48,594**	**14,75,894**
						Total Minor Head *109 :*				**14,82,894**	**7,000**	**18,500**	**8,800**	**14,48,594**	**14,75,894**
						Total Sub Major Head *2* **:**				**14,82,894**	**7,000**	**18,500**	**8,800**	**14,48,594**	**14,75,894**
						Total Major Head *2202* **:**				**14,82,894**	**7,000**	**18,500**	**8,800**	**14,48,594**	**14,75,894**
						Total of Month :				**14,82,894**	**7,000**	**18,500**	**8,800**	**14,48,594**	**14,75,894**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	111	*Voucher*	8,18,890	5,600	18,500	6,600	7,88,190	8,13,290
							Voted-Sixth-	112	*Voucher*	1,69,364	0	0	0	1,69,364	1,69,364

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	151	*Voucher*	3,65,733	0	0	0	3,65,733	3,65,733
							Voted-Sixth-Schedule-Garo	152	*Voucher*	3,58,296	0	0	0	3,58,296	3,58,296
							Voted-Sixth-Schedule-Garo	199	*Voucher*	47,160	0	0	0	47,160	47,160
							Voted-Sixth-Schedule-Garo	200	*Voucher*	9,324	0	0	0	9,324	9,324
							Voted-Sixth-Schedule-Garo	201	*Voucher*	45,105	1,400	0	2,200	41,505	43,705
							Voted-Sixth-Schedule-Garo	230	*Voucher*	48,424	0	0	0	48,424	48,424
						Total Object Head-- *1 :*				**18,62,296**	**7,000**	**18,500**	**8,800**	**18,27,996**	**18,55,296**
					02. Wages		Voted-Sixth-Schedule-Garo	190	*Voucher*	53,340	0	0	0	53,340	53,340
						Total Object Head-- *2 :*				**53,340**	**0**	**0**	**0**	**53,340**	**53,340**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	282	*Voucher*	6,420	0	0	0	6,420	6,420
							Voted-Sixth-Schedule-Garo	283	*Voucher*	5,080	0	0	0	5,080	5,080
							Voted-Sixth-Schedule-Garo	284	*Voucher*	4,500	0	0	0	4,500	4,500
						Total Object Head-- *11 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	285	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	286	*Voucher*	22,000	0	0	0	22,000	22,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	**Total Object Head--** *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**19,71,636**	**7,000**	**18,500**	**8,800**	**19,37,336**	**19,64,636**
						Total Minor Head *109 :*				**19,71,636**	**7,000**	**18,500**	**8,800**	**19,37,336**	**19,64,636**
						Total Sub Major Head *2* **:**				**19,71,636**	**7,000**	**18,500**	**8,800**	**19,37,336**	**19,64,636**
						Total Major Head *2202 :*				**19,71,636**	**7,000**	**18,500**	**8,800**	**19,37,336**	**19,64,636**
						Total of Month :				**19,71,636**	**7,000**	**18,500**	**8,800**	**19,37,336**	**19,64,636**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	185	*Voucher*	8,63,995	7,000	18,500	8,800	8,29,695	8,56,995
							Voted-Sixth-Schedule-Garo	186	*Voucher*	1,69,364	0	0	0	1,69,364	1,69,364
							Voted-Sixth-Schedule-Garo	187	*Voucher*	36,282	0	0	0	36,282	36,282
							Voted-Sixth-Schedule-Garo	262	*Voucher*	4,01,274	0	0	0	4,01,274	4,01,274
							Voted-Sixth-Schedule-Garo	320	*Voucher*	2,41,164	0	0	0	2,41,164	2,41,164
						Total Object Head-- *1 :*				**17,12,079**	**7,000**	**18,500**	**8,800**	**16,77,779**	**17,05,079**
					02. Wages		Voted-Sixth-Schedule-Garo	218	*Voucher*	51,562	0	0	0	51,562	51,562

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	**Total Object Head-- *2 :***				**51,562**	**0**	**0**	**0**	**51,562**	**51,562**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	396	*Voucher*	71,404	0	0	0	71,404	71,404
						Total Object Head-- *11 :*				**71,404**	**0**	**0**	**0**	**71,404**	**71,404**
						Total Sub Head :				**18,35,045**	**7,000**	**18,500**	**8,800**	**18,00,745**	**18,28,045**
						Total Minor Head *109 :*				**18,35,045**	**7,000**	**18,500**	**8,800**	**18,00,745**	**18,28,045**
						Total Sub Major Head *2* :				**18,35,045**	**7,000**	**18,500**	**8,800**	**18,00,745**	**18,28,045**
						Total Major Head *2202* :				**18,35,045**	**7,000**	**18,500**	**8,800**	**18,00,745**	**18,28,045**
						Total of Month :				**18,35,045**	**7,000**	**18,500**	**8,800**	**18,00,745**	**18,28,045**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	191	*Voucher*	8,86,872	0	18,500	8,800	8,59,572	8,86,872
							Voted-Sixth-Schedule-Garo	192	*Voucher*	1,74,132	0	0	0	1,74,132	1,74,132
							Voted-Sixth-Schedule-Garo	257	*Voucher*	74,839	0	0	0	74,839	74,839
							Voted-Sixth-Schedule-Garo	260	*Voucher*	2,27,221	0	0	0	2,27,221	2,27,221
							Voted-Sixth-Schedule-Garo	322	*Voucher*	1,90,226	0	0	0	1,90,226	1,90,226

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**15,53,290**	**0**	**18,500**	**8,800**	**15,25,990**	**15,53,290**
					02. Wages		Voted-Sixth-Schedule-Garo	170	*Voucher*	53,340	0	0	0	53,340	53,340
						Total Object Head-- *2 :*				**53,340**	**0**	**0**	**0**	**53,340**	**53,340**
						Total Sub Head :				**16,06,630**	**0**	**18,500**	**8,800**	**15,79,330**	**16,06,630**
						Total Minor Head *109 :*				**16,06,630**	**0**	**18,500**	**8,800**	**15,79,330**	**16,06,630**
						Total Sub Major Head *2* :				**16,06,630**	**0**	**18,500**	**8,800**	**15,79,330**	**16,06,630**
						Total Major Head *2202* :				**16,06,630**	**0**	**18,500**	**8,800**	**15,79,330**	**16,06,630**
						Total of Month :				**16,06,630**	**0**	**18,500**	**8,800**	**15,79,330**	**16,06,630**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	16	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Garo	231	*Voucher*	8,04,425	0	18,500	8,800	7,77,125	8,04,425
							Voted-Sixth-Schedule-Garo	232	*Voucher*	1,74,132	0	0	0	1,74,132	1,74,132
							Voted-Sixth-Schedule-Garo	233	*Voucher*	48,708	0	0	0	48,708	48,708
							Voted-Sixth-	273	*Voucher*	33,421	0	0	0	33,421	33,421

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	308	*Voucher*	6,684	0	0	0	6,684	6,684
							Voted-Sixth-Schedule-Garo	359	*Voucher*	3,68,126	0	0	0	3,68,126	3,68,126
							Voted-Sixth-Schedule-Garo	642	*Voucher*	1,74,132	0	0	0	1,74,132	1,74,132
							Voted-Sixth-Schedule-Garo	643	*Voucher*	8,63,627	0	12,000	8,800	8,42,827	8,63,627
							Voted-Sixth-Schedule-Garo	646	*Voucher*	2,80,622	0	0	0	2,80,622	2,80,622
						Total Object Head-- *1 :*				**27,83,478**	**0**	**30,500**	**17,600**	**27,35,378**	**27,83,478**
					02. Wages		Voted-Sixth-Schedule-Garo	33	*Voucher*	65,163	0	0	0	65,163	65,163
							Voted-Sixth-Schedule-Garo	637	*Voucher*	67,410	0	0	0	67,410	67,410
						Total Object Head-- *2 :*				**1,32,573**	**0**	**0**	**0**	**1,32,573**	**1,32,573**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	474	*Voucher*	6,420	0	0	0	6,420	6,420
							Voted-Sixth-Schedule-Garo	475	*Voucher*	4,280	0	0	0	4,280	4,280
							Voted-Sixth-Schedule-Garo	476	*Voucher*	1,300	0	0	0	1,300	1,300
						Total Object Head-- *11 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	713	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	714	*Voucher*	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	**Total Object Head--** *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**29,73,051**	**0**	**30,500**	**17,600**	**29,24,951**	**29,73,051**
						Total Minor Head *109 :*				**29,73,051**	**0**	**30,500**	**17,600**	**29,24,951**	**29,73,051**
						Total Sub Major Head *2* **:**				**29,73,051**	**0**	**30,500**	**17,600**	**29,24,951**	**29,73,051**
						Total Major Head *2202* **:**				**29,73,051**	**0**	**30,500**	**17,600**	**29,24,951**	**29,73,051**
						Total of Month :				**29,73,051**	**0**	**30,500**	**17,600**	**29,24,951**	**29,73,051**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	*Voucher*	2,39,560	0	0	0	2,39,560	2,39,560
						Total Object Head-- *1 :*				**2,39,560**	**0**	**0**	**0**	**2,39,560**	**2,39,560**
						Total Sub Head :				**2,39,560**	**0**	**0**	**0**	**2,39,560**	**2,39,560**
						Total Minor Head *109 :*				**2,39,560**	**0**	**0**	**0**	**2,39,560**	**2,39,560**
						Total Sub Major Head *2* **:**				**2,39,560**	**0**	**0**	**0**	**2,39,560**	**2,39,560**
						Total Major Head *2202* **:**				**2,39,560**	**0**	**0**	**0**	**2,39,560**	**2,39,560**
						Total of Month :				**2,39,560**	**0**	**0**	**0**	**2,39,560**	**2,39,560**

Month of Account: NOV/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	128	*Voucher*	8,63,627	0	0	8,800	8,54,827	8,63,627
							Voted-Sixth-Schedule-Garo	129	*Voucher*	1,74,132	0	0	0	1,74,132	1,74,132
							Voted-Sixth-Schedule-Garo	301	*Voucher*	35,000	0	0	0	35,000	35,000
						Total Object Head-- *1 :*				**10,72,759**	**0**	**0**	**8,800**	**10,63,959**	**10,72,759**
					02. Wages		Voted-Sixth-Schedule-Garo	207	*Voucher*	65,163	0	0	0	65,163	65,163
						Total Object Head-- *2 :*				**65,163**	**0**	**0**	**0**	**65,163**	**65,163**
						Total Sub Head :				**11,37,922**	**0**	**0**	**8,800**	**11,29,122**	**11,37,922**
						Total Minor Head *109 :*				**11,37,922**	**0**	**0**	**8,800**	**11,29,122**	**11,37,922**
						Total Sub Major Head *2* **:**				**11,37,922**	**0**	**0**	**8,800**	**11,29,122**	**11,37,922**
						Total Major Head *2202* **:**				**11,37,922**	**0**	**0**	**8,800**	**11,29,122**	**11,37,922**
						Total of Month :				**11,37,922**	**0**	**0**	**8,800**	**11,29,122**	**11,37,922**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	128	*Voucher*	1,76,268	0	0	0	1,76,268	1,76,268
							Voted-Sixth-	129	*Voucher*	8,74,127	0	0	8,800	8,65,327	8,74,127

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	247	*Voucher*	2,44,772	0	0	0	2,44,772	2,44,772
							Voted-Sixth-Schedule-Garo	290	*Voucher*	2,90,644	0	0	0	2,90,644	2,90,644
							Voted-Sixth-Schedule-Garo	298	*Voucher*	23,000	0	0	0	23,000	23,000
							Voted-Sixth-Schedule-Garo	299	*Voucher*	1,72,902	0	0	0	1,72,902	1,72,902
							Voted-Sixth-Schedule-Garo	458	*Voucher*	1,64,205	0	0	0	1,64,205	1,64,205
							Voted-Sixth-Schedule-Garo	459	*Voucher*	1,74,000	0	0	0	1,74,000	1,74,000
							Voted-Sixth-Schedule-Garo	502	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Garo	693	*Voucher*	15,872	0	0	0	15,872	15,872
							Voted-Sixth-Schedule-Garo	694	*Voucher*	1,76,268	0	0	0	1,76,268	1,76,268
							Voted-Sixth-Schedule-Garo	695	*Voucher*	8,74,127	0	0	8,800	8,65,327	8,74,127
							Voted-Sixth-Schedule-Garo	848	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Garo	849	*Voucher*	34,000	0	0	0	34,000	34,000
							Voted-Sixth-Schedule-Garo	850	*Voucher*	71,744	0	0	0	71,744	71,744
							Voted-Sixth-Schedule-Garo	851	*Voucher*	1,26,606	0	0	0	1,26,606	1,26,606
					Total Object Head-- *1 :*					**35,43,535**	**0**	**0**	**17,600**	**35,25,935**	**35,43,535**
					02. Wages		Voted-Sixth-	190							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	190	*Voucher*	62,916	0	0	0	62,916	62,916
							Voted-Sixth-Schedule-Garo	641	*Voucher*	69,657	0	0	0	69,657	69,657
							Voted-Sixth-Schedule-Garo	864	*Voucher*	1,74,192	0	0	0	1,74,192	1,74,192
							Voted-Sixth-Schedule-Garo	865	*Voucher*	1,66,667	0	0	0	1,66,667	1,66,667
						Total Object Head-- *2 :*				**4,73,432**	**0**	**0**	**0**	**4,73,432**	**4,73,432**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	843	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Garo	844	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**40,61,967**	**0**	**0**	**17,600**	**40,44,367**	**40,61,967**
						Total Minor Head *109 :*				**40,61,967**	**0**	**0**	**17,600**	**40,44,367**	**40,61,967**
						Total Sub Major Head *2* **:**				**40,61,967**	**0**	**0**	**17,600**	**40,44,367**	**40,61,967**
						Total Major Head *2202* **:**				**40,61,967**	**0**	**0**	**17,600**	**40,44,367**	**40,61,967**
						Total of Month :				**40,61,967**	**0**	**0**	**17,600**	**40,44,367**	**40,61,967**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	150	*Voucher*	2,91,028	0	30,000	0	2,61,028	2,91,028
							Voted-Sixth-Schedule-Garo	151	*Voucher*	1,12,655	0	0	0	1,12,655	1,12,655
							Voted-Sixth-Schedule-Garo	93	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *1 :*				**4,39,683**	**0**	**30,000**	**0**	**4,09,683**	**4,39,683**
					02. Wages		Voted-Sixth-Schedule-Garo	2	*Voucher*	69,678	0	0	0	69,678	69,678
						Total Object Head-- *2 :*				**69,678**	**0**	**0**	**0**	**69,678**	**69,678**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	30	*Voucher*	5,350	0	0	0	5,350	5,350
							Voted-Sixth-Schedule-Garo	31	*Voucher*	5,720	0	0	0	5,720	5,720
							Voted-Sixth-Schedule-Garo	32	*Voucher*	3,930	0	0	0	3,930	3,930
						Total Object Head-- *11 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**5,24,361**	**0**	**30,000**	**0**	**4,94,361**	**5,24,361**
						Total Minor Head *109 :*				**5,24,361**	**0**	**30,000**	**0**	**4,94,361**	**5,24,361**
						Total Sub Major Head *2* **:**				**5,24,361**	**0**	**30,000**	**0**	**4,94,361**	**5,24,361**
						Total Major Head *2202* **:**				**5,24,361**	**0**	**30,000**	**0**	**4,94,361**	**5,24,361**
						Total of Month :				**5,24,361**	**0**	**30,000**	**0**	**4,94,361**	**5,24,361**

Month of Account: FEB/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	*Voucher*	8,75,435	0	0	0	8,75,435	8,75,435
							Voted-Sixth-Schedule-Garo	161	*Voucher*	1,76,268	0	0	0	1,76,268	1,76,268
							Voted-Sixth-Schedule-Garo	162	*Voucher*	69,676	0	0	0	69,676	69,676
							Voted-Sixth-Schedule-Garo	193	*Voucher*	44,926	0	0	0	44,926	44,926
							Voted-Sixth-Schedule-Garo	247	*Voucher*	41,080	0	0	0	41,080	41,080
							Voted-Sixth-Schedule-Garo	248	*Voucher*	8,544	0	0	0	8,544	8,544
							Voted-Sixth-Schedule-Garo	275	*Voucher*	1,45,514	0	15,000	0	1,30,514	1,45,514
							Voted-Sixth-Schedule-Garo	387	*Voucher*	19,355	0	0	0	19,355	19,355
						Total Object Head-- *1 :*				**13,80,798**	**0**	**15,000**	**0**	**13,65,798**	**13,80,798**
						Total Sub Head :				**13,80,798**	**0**	**15,000**	**0**	**13,65,798**	**13,80,798**
						Total Minor Head *109 :*				**13,80,798**	**0**	**15,000**	**0**	**13,65,798**	**13,80,798**
						Total Sub Major Head *2* **:**				**13,80,798**	**0**	**15,000**	**0**	**13,65,798**	**13,80,798**
						Total Major Head *2202* **:**				**13,80,798**	**0**	**15,000**	**0**	**13,65,798**	**13,80,798**
						Total of Month :				**13,80,798**	**0**	**15,000**	**0**	**13,65,798**	**13,80,798**

Month of Account: MAR/2026

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	117	*Voucher*	7,88,962	0	0	0	7,88,962	7,88,962
							Voted-Sixth-Schedule-Garo	118	*Voucher*	88,134	0	0	0	88,134	88,134
							Voted-Sixth-Schedule-Garo	119	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	120	*Voucher*	40,323	0	0	0	40,323	40,323
							Voted-Sixth-Schedule-Garo	140	*Voucher*	51,291	0	0	0	51,291	51,291
							Voted-Sixth-Schedule-Garo	141	*Voucher*	1,70,000	0	0	0	1,70,000	1,70,000
							Voted-Sixth-Schedule-Garo	142	*Voucher*	2,71,052	0	0	0	2,71,052	2,71,052
							Voted-Sixth-Schedule-Garo	143	*Voucher*	5,500	0	0	0	5,500	5,500
							Voted-Sixth-Schedule-Garo	144	*Voucher*	38,667	0	0	0	38,667	38,667
							Voted-Sixth-Schedule-Garo	145	*Voucher*	5,161	0	0	0	5,161	5,161
							Voted-Sixth-Schedule-Garo	162	*Voucher*	1,45,514	0	15,000	0	1,30,514	1,45,514
							Voted-Sixth-Schedule-Garo	306	*Voucher*	86,473	0	0	0	86,473	86,473
							Voted-Sixth-Schedule-Garo	307	*Voucher*	19,355	0	0	0	19,355	19,355
							Voted-Sixth-Schedule-Garo	308	*Voucher*	38,129	0	0	0	38,129	38,129
							Voted-Sixth-Schedule-Garo	343	*Voucher*	45,484	0	0	0	45,484	45,484

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	344	*Voucher*	14,194	0	0	0	14,194	14,194
							Voted-Sixth-Schedule-Garo	345	*Voucher*	24,690	0	0	0	24,690	24,690
							Voted-Sixth-Schedule-Garo	346	*Voucher*	22,258	0	0	0	22,258	22,258
							Voted-Sixth-Schedule-Garo	347	*Voucher*	78,709	0	0	0	78,709	78,709
							Voted-Sixth-Schedule-Garo	348	*Voucher*	1,02,858	0	0	0	1,02,858	1,02,858
							Voted-Sixth-Schedule-Garo	434	*Voucher*	2,04,204	0	0	0	2,04,204	2,04,204
							Voted-Sixth-Schedule-Garo	435	*Voucher*	2,40,740	0	0	0	2,40,740	2,40,740
							Voted-Sixth-Schedule-Garo	436	*Voucher*	73,926	0	0	0	73,926	73,926
							Voted-Sixth-Schedule-Garo	437	*Voucher*	10,915	0	0	0	10,915	10,915
							Voted-Sixth-Schedule-Garo	438	*Voucher*	4,286	0	0	0	4,286	4,286
							Voted-Sixth-Schedule-Garo	439	*Voucher*	54,194	0	0	0	54,194	54,194
						Total Object Head-- *1 :*				**26,35,019**	**0**	**15,000**	**0**	**26,20,019**	**26,35,019**
					02. Wages		Voted-Sixth-Schedule-Garo	1146	*Voucher*	91,620	0	0	0	91,620	91,620
							Voted-Sixth-Schedule-Garo	1147	*Voucher*	67,410	0	0	0	67,410	67,410
						Total Object Head-- *2 :*				**1,59,030**	**0**	**0**	**0**	**1,59,030**	**1,59,030**
					06. Medical Treatment		Voted-Sixth-	570	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	**Total Object Head-- *6 :***				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	821	*Voucher*	5,350	0	0	0	5,350	5,350
							Voted-Sixth-Schedule-Garo	822	*Voucher*	6,500	0	0	0	6,500	6,500
							Voted-Sixth-Schedule-Garo	824	*Voucher*	3,150	0	0	0	3,150	3,150
						Total Object Head-- *11 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	775	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Garo	776	*Voucher*	11,200	0	0	0	11,200	11,200
						Total Object Head-- *13 :*				**35,200**	**0**	**0**	**0**	**35,200**	**35,200**
						Total Sub Head :				**29,56,749**	**0**	**15,000**	**0**	**29,41,749**	**29,56,749**
						Total Minor Head *109 :*				**29,56,749**	**0**	**15,000**	**0**	**29,41,749**	**29,56,749**
						Total Sub Major Head *2* :				**29,56,749**	**0**	**15,000**	**0**	**29,41,749**	**29,56,749**
						Total Major Head *2202* :				**29,56,749**	**0**	**15,000**	**0**	**29,41,749**	**29,56,749**
						Total of Month :				**29,56,749**	**0**	**15,000**	**0**	**29,41,749**	**29,56,749**
						Total of DDO *700003* :				**2,14,83,660**	**28,000**	**1,83,000**	**88,000**	**2,11,84,660**	**2,14,55,660**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,14,55,660

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,98,83,758**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**11,64,798**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**1,12,500**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,29,404**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,65,200**
							2,14,55,660

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	183	*Voucher*	2,19,384	1,000	8,330	6,600	2,03,454	2,18,384
					Total Object Head-- *1 :*					**2,19,384**	**1,000**	**8,330**	**6,600**	**2,03,454**	**2,18,384**
					02. Wages		Voted-Sixth-Schedule-Garo	214	*Voucher*	97,980	0	0	0	97,980	97,980
					Total Object Head-- *2 :*					**97,980**	**0**	**0**	**0**	**97,980**	**97,980**
					Total Sub Head :					**3,17,364**	**1,000**	**8,330**	**6,600**	**3,01,434**	**3,16,364**
					Total Minor Head *101 :*					**3,17,364**	**1,000**	**8,330**	**6,600**	**3,01,434**	**3,16,364**
					Total Sub Major Head *2* **:**					**3,17,364**	**1,000**	**8,330**	**6,600**	**3,01,434**	**3,16,364**
					Total Major Head *2202* **:**					**3,17,364**	**1,000**	**8,330**	**6,600**	**3,01,434**	**3,16,364**
					Total of Month :					**3,17,364**	**1,000**	**8,330**	**6,600**	**3,01,434**	**3,16,364**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	233	*Voucher*	12,105	0	0	0	12,105	12,105
							Voted-Sixth-Schedule-Garo	79	*Voucher*	2,23,419	1,000	4,330	6,600	2,11,489	2,22,419
					Total Object Head-- *1 :*					**2,35,524**	**1,000**	**4,330**	**6,600**	**2,23,594**	**2,34,524**
					02. Wages		Voted-Sixth-Schedule-Garo	244	*Voucher*	97,980	0	0	0	97,980	97,980

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head-- *2 :***				**97,980**	**0**	**0**	**0**	**97,980**	**97,980**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	311	*Voucher*	13,120	0	0	0	13,120	13,120
							Voted-Sixth-Schedule-Garo	312	*Voucher*	12,640	0	0	0	12,640	12,640
							Voted-Sixth-Schedule-Garo	313	*Voucher*	15,800	0	0	0	15,800	15,800
							Voted-Sixth-Schedule-Garo	314	*Voucher*	12,640	0	0	0	12,640	12,640
							Voted-Sixth-Schedule-Garo	315	*Voucher*	6,560	0	0	0	6,560	6,560
							Voted-Sixth-Schedule-Garo	316	*Voucher*	11,800	0	0	0	11,800	11,800
							Voted-Sixth-Schedule-Garo	317	*Voucher*	7,440	0	0	0	7,440	7,440
						Total Object Head-- *11 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**4,13,504**	**1,000**	**4,330**	**6,600**	**4,01,574**	**4,12,504**
						Total Minor Head *101 :*				**4,13,504**	**1,000**	**4,330**	**6,600**	**4,01,574**	**4,12,504**
						Total Sub Major Head *2* :				**4,13,504**	**1,000**	**4,330**	**6,600**	**4,01,574**	**4,12,504**
						Total Major Head *2202* :				**4,13,504**	**1,000**	**4,330**	**6,600**	**4,01,574**	**4,12,504**
						Total of Month :				**4,13,504**	**1,000**	**4,330**	**6,600**	**4,01,574**	**4,12,504**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	120	*Voucher*	2,23,419	1,000	4,330	6,600	2,11,489	2,22,419
					Total Object Head-- *1 :*					**2,23,419**	**1,000**	**4,330**	**6,600**	**2,11,489**	**2,22,419**
					02. Wages		Voted-Sixth-Schedule-Garo	2	*Voucher*	39,192	0	0	0	39,192	39,192
							Voted-Sixth-Schedule-Garo	326	*Voucher*	3,723	0	0	0	3,723	3,723
					Total Object Head-- *2 :*					**42,915**	**0**	**0**	**0**	**42,915**	**42,915**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	177	*Voucher*	51,100	0	0	0	51,100	51,100
							Voted-Sixth-Schedule-Garo	178	*Voucher*	51,200	0	0	0	51,200	51,200
							Voted-Sixth-Schedule-Garo	179	*Voucher*	49,700	0	0	0	49,700	49,700
							Voted-Sixth-Schedule-Garo	180	*Voucher*	28,000	0	0	0	28,000	28,000
					Total Object Head-- *13 :*					**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
					Total Sub Head :					**4,46,334**	**1,000**	**4,330**	**6,600**	**4,34,404**	**4,45,334**
					Total Minor Head *101 :*					**4,46,334**	**1,000**	**4,330**	**6,600**	**4,34,404**	**4,45,334**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	322	*Voucher*	17,03,043	0	0	0	17,03,043	17,03,043
							Voted-Sixth-Schedule-Garo	335	*Voucher*	8,79,464	0	0	0	8,79,464	8,79,464
							General-Voted	339	*Voucher*	3,90,30,452	0	0	0	3,90,30,452	3,90,30,452
					Total Object Head-- *31 :*					**4,16,12,959**	**0**	**0**	**0**	**4,16,12,959**	**4,16,12,959**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls			**Total Sub Head :**				**4,16,12,959**	**0**	**0**	**0**	**4,16,12,959**	**4,16,12,959**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	368	*Voucher*	28,74,729	0	0	0	28,74,729	28,74,729
						Total Object Head-- *31 :*				**28,74,729**	**0**	**0**	**0**	**28,74,729**	**28,74,729**
						Total Sub Head :				**28,74,729**	**0**	**0**	**0**	**28,74,729**	**28,74,729**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	318	*Voucher*	34,80,000	0	0	0	34,80,000	34,80,000
							Voted-Sixth-Schedule-Garo	324	*Voucher*	1,13,10,000	0	0	0	1,13,10,000	1,13,10,000
						Total Object Head-- *31 :*				**1,47,90,000**	**0**	**0**	**0**	**1,47,90,000**	**1,47,90,000**
						Total Sub Head :				**1,47,90,000**	**0**	**0**	**0**	**1,47,90,000**	**1,47,90,000**
						Total Minor Head *110 :*				**5,92,77,688**	**0**	**0**	**0**	**5,92,77,688**	**5,92,77,688**
						Total Sub Major Head *2* **:**				**5,97,24,022**	**1,000**	**4,330**	**6,600**	**5,97,12,092**	**5,97,23,022**
						Total Major Head *2202* **:**				**5,97,24,022**	**1,000**	**4,330**	**6,600**	**5,97,12,092**	**5,97,23,022**
						Total of Month :				**5,97,24,022**	**1,000**	**4,330**	**6,600**	**5,97,12,092**	**5,97,23,022**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	180	*Voucher*	2,23,419	1,000	9,330	6,600	2,06,489	2,22,419

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,23,419**	**1,000**	**9,330**	**6,600**	**2,06,489**	**2,22,419**
					02. Wages		Voted-Sixth-Schedule-Garo	363	*Voucher*	1,87,920	0	0	0	1,87,920	1,87,920
							Voted-Sixth-Schedule-Garo	365	*Voucher*	82,423	0	0	0	82,423	82,423
						Total Object Head-- *2 :*				**2,70,343**	**0**	**0**	**0**	**2,70,343**	**2,70,343**
						Total Sub Head :				**4,93,762**	**1,000**	**9,330**	**6,600**	**4,76,832**	**4,92,762**
						Total Minor Head *101 :*				**4,93,762**	**1,000**	**9,330**	**6,600**	**4,76,832**	**4,92,762**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	367	*Voucher*	1,29,21,358	0	0	0	1,29,21,358	1,29,21,358
							Voted-Sixth-Schedule-Garo	372	*Voucher*	5,61,000	0	0	0	5,61,000	5,61,000
						Total Object Head-- *31 :*				**1,34,82,358**	**0**	**0**	**0**	**1,34,82,358**	**1,34,82,358**
						Total Sub Head :				**1,34,82,358**	**0**	**0**	**0**	**1,34,82,358**	**1,34,82,358**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	368	*Voucher*	9,58,243	0	0	0	9,58,243	9,58,243
							Voted-Sixth-Schedule-Garo	410	*Voucher*	1,60,000	0	0	0	1,60,000	1,60,000
						Total Object Head-- *31 :*				**11,18,243**	**0**	**0**	**0**	**11,18,243**	**11,18,243**
						Total Sub Head :				**11,18,243**	**0**	**0**	**0**	**11,18,243**	**11,18,243**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	403	*Voucher*	37,41,000	0	0	0	37,41,000	37,41,000
							General-Voted	404	*Voucher*	11,60,000	0	0	0	11,60,000	11,60,000
						Total Object Head-- *31 :*				**49,01,000**	**0**	**0**	**0**	**49,01,000**	**49,01,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls			**Total Sub Head :**				**49,01,000**	**0**	**0**	**0**	**49,01,000**	**49,01,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls 0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	408	*Voucher*	12,42,000	0	0	0	12,42,000	12,42,000
						Total Object Head-- *31 :*				**12,42,000**	**0**	**0**	**0**	**12,42,000**	**12,42,000**
						Total Sub Head :				**12,42,000**	**0**	**0**	**0**	**12,42,000**	**12,42,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools 0		31. Grants-In-Aid (Salary)		General-Voted	405	*Voucher*	4,96,000	0	0	0	4,96,000	4,96,000
							Voted-Sixth-Schedule-Garo	406	*Voucher*	6,20,000	0	0	0	6,20,000	6,20,000
							Voted-Sixth-Schedule-Garo	407	*Voucher*	37,51,000	0	0	0	37,51,000	37,51,000
						Total Object Head-- *31 :*				**48,67,000**	**0**	**0**	**0**	**48,67,000**	**48,67,000**
						Total Sub Head :				**48,67,000**	**0**	**0**	**0**	**48,67,000**	**48,67,000**
						Total Minor Head *110 :*				**2,56,10,601**	**0**	**0**	**0**	**2,56,10,601**	**2,56,10,601**
						Total Sub Major Head *2* **:**				**2,61,04,363**	**1,000**	**9,330**	**6,600**	**2,60,87,433**	**2,61,03,363**
						Total Major Head *2202* **:**				**2,61,04,363**	**1,000**	**9,330**	**6,600**	**2,60,87,433**	**2,61,03,363**
						Total of Month :				**2,61,04,363**	**1,000**	**9,330**	**6,600**	**2,60,87,433**	**2,61,03,363**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	1195	*Challan*	-8,81,308	0	0	0	-8,81,308	-8,81,308
					Total Object Head-- *70 :*					**-8,81,308**	**0**	**0**	**0**	**-8,81,308**	**-8,81,308**
					Total Sub Head :					**-8,81,308**	**0**	**0**	**0**	**-8,81,308**	**-8,81,308**
					Total Minor Head *911 :*					**-8,81,308**	**0**	**0**	**0**	**-8,81,308**	**-8,81,308**
					Total Sub Major Head *1* **:**					**-8,81,308**	**0**	**0**	**0**	**-8,81,308**	**-8,81,308**
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	95	*Voucher*	2,29,878	1,000	9,460	6,600	2,12,818	2,28,878
						Total Object Head-- *1 :*				**2,29,878**	**1,000**	**9,460**	**6,600**	**2,12,818**	**2,28,878**
					02. Wages		Voted-Sixth-Schedule-Garo	160	*Voucher*	43,065	0	0	0	43,065	43,065
						Total Object Head-- *2 :*				**43,065**	**0**	**0**	**0**	**43,065**	**43,065**
						Total Sub Head :				**2,72,943**	**1,000**	**9,460**	**6,600**	**2,55,883**	**2,71,943**
						Total Minor Head *101 :*				**2,72,943**	**1,000**	**9,460**	**6,600**	**2,55,883**	**2,71,943**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	318	*Voucher*	5,61,000	0	0	0	5,61,000	5,61,000
							General-Voted	321	*Voucher*	1,34,66,895	0	0	0	1,34,66,895	1,34,66,895
						Total Object Head-- *31 :*				**1,40,27,895**	**0**	**0**	**0**	**1,40,27,895**	**1,40,27,895**
						Total Sub Head :				**1,40,27,895**	**0**	**0**	**0**	**1,40,27,895**	**1,40,27,895**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	317	*Voucher*	9,83,697	0	0	0	9,83,697	9,83,697
						Total Object Head-- *31 :*				**9,83,697**	**0**	**0**	**0**	**9,83,697**	**9,83,697**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys			**Total Sub Head :**				**9,83,697**	**0**	**0**	**0**	**9,83,697**	**9,83,697**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls 0		31. Grants-In-Aid (Salary)		General-Voted	337	*Voucher*	11,60,000	0	0	0	11,60,000	11,60,000
							Voted-Sixth-Schedule-Garo	338	*Voucher*	37,12,000	0	0	0	37,12,000	37,12,000
						Total Object Head-- *31 :*				**48,72,000**	**0**	**0**	**0**	**48,72,000**	**48,72,000**
						Total Sub Head :				**48,72,000**	**0**	**0**	**0**	**48,72,000**	**48,72,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls 0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	161	*Voucher*	42,387	0	0	0	42,387	42,387
							Voted-Sixth-Schedule-Garo	339	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000
						Total Object Head-- *31 :*				**3,48,387**	**0**	**0**	**0**	**3,48,387**	**3,48,387**
						Total Sub Head :				**3,48,387**	**0**	**0**	**0**	**3,48,387**	**3,48,387**
			(09) Improvement Facilities For Teaching Of Science In High Schools 0		31. Grants-In-Aid (Salary)		General-Voted	345	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	346	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	350	*Voucher*	9,30,000	0	0	0	9,30,000	9,30,000
						Total Object Head-- *31 :*				**12,09,000**	**0**	**0**	**0**	**12,09,000**	**12,09,000**
						Total Sub Head :				**12,09,000**	**0**	**0**	**0**	**12,09,000**	**12,09,000**
						Total Minor Head *110 :*				**2,14,40,979**	**0**	**0**	**0**	**2,14,40,979**	**2,14,40,979**
						Total Sub Major Head *2* **:**				**2,17,13,922**	**1,000**	**9,460**	**6,600**	**2,16,96,862**	**2,17,12,922**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**2,08,32,614**	**1,000**	**9,460**	**6,600**	**2,08,15,554**	**2,08,31,614**
					Total of Month :					**2,08,32,614**	**1,000**	**9,460**	**6,600**	**2,08,15,554**	**2,08,31,614**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	30	*Voucher*	2,29,878	0	9,460	6,600	2,13,818	2,29,878
							Voted-Sixth-Schedule-Garo	611	*Voucher*	2,29,878	0	9,460	6,600	2,13,818	2,29,878
						Total Object Head-- *1 :*				**4,59,756**	**0**	**18,920**	**13,200**	**4,27,636**	**4,59,756**
					02. Wages		Voted-Sixth-Schedule-Garo	373	*Voucher*	12,221	0	0	0	12,221	12,221
							Voted-Sixth-Schedule-Garo	374	*Voucher*	1,93,728	0	0	0	1,93,728	1,93,728
							Voted-Sixth-Schedule-Garo	437	*Voucher*	44,396	0	0	0	44,396	44,396
							Voted-Sixth-Schedule-Garo	702	*Voucher*	64,576	0	0	0	64,576	64,576
						Total Object Head-- *2 :*				**3,14,921**	**0**	**0**	**0**	**3,14,921**	**3,14,921**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	241	*Voucher*	13,245	0	0	0	13,245	13,245
							Voted-Sixth-Schedule-Garo	242	*Voucher*	13,370	0	0	0	13,370	13,370
							Voted-Sixth-	243	*Voucher*	5,545	0	0	0	5,545	5,545

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	244	*Voucher*	13,120	0	0	0	13,120	13,120
								Voted-Sixth-Schedule-Garo	245	*Voucher*	12,640	0	0	0	12,640	12,640
								Voted-Sixth-Schedule-Garo	246	*Voucher*	6,320	0	0	0	6,320	6,320
								Voted-Sixth-Schedule-Garo	247	*Voucher*	12,640	0	0	0	12,640	12,640
								Voted-Sixth-Schedule-Garo	263	*Voucher*	13,120	0	0	0	13,120	13,120
							Total Object Head-- *11 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	280	*Voucher*	44,789	0	0	0	44,789	44,789
								Voted-Sixth-Schedule-Garo	281	*Voucher*	42,592	0	0	0	42,592	42,592
								Voted-Sixth-Schedule-Garo	282	*Voucher*	47,170	0	0	0	47,170	47,170
								Voted-Sixth-Schedule-Garo	283	*Voucher*	45,449	0	0	0	45,449	45,449
							Total Object Head-- *13 :*				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
							Total Sub Head :				**10,44,677**	**0**	**18,920**	**13,200**	**10,12,557**	**10,44,677**
							Total Minor Head *101 :*				**10,44,677**	**0**	**18,920**	**13,200**	**10,12,557**	**10,44,677**
		104	(01) State Award To Schools Teachers	0		36. Grants-In-Aid (Non-Salary)		General-Voted	289	*Voucher*	20,600	0	0	0	20,600	20,600
							Total Object Head-- *36 :*				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
							Total Sub Head :				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted	290	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *32 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Minor Head *104 :*					**70,600**	**0**	**0**	**0**	**70,600**	**70,600**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	287	*Voucher*	5,61,000	0	0	0	5,61,000	5,61,000
							General-Voted	288	*Voucher*	1,17,64,182	0	0	0	1,17,64,182	1,17,64,182
							General-Voted	342	*Voucher*	16,44,380	0	0	0	16,44,380	16,44,380
							Voted-Sixth-Schedule-Garo	678	*Voucher*	5,61,000	0	0	0	5,61,000	5,61,000
							General-Voted	679	*Voucher*	1,34,08,562	0	0	0	1,34,08,562	1,34,08,562
						Total Object Head-- *31 :*				**2,79,39,124**	**0**	**0**	**0**	**2,79,39,124**	**2,79,39,124**
						Total Sub Head :				**2,79,39,124**	**0**	**0**	**0**	**2,79,39,124**	**2,79,39,124**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	291	*Voucher*	9,83,697	0	0	0	9,83,697	9,83,697
							General-Voted	677	*Voucher*	9,83,697	0	0	0	9,83,697	9,83,697
						Total Object Head-- *31 :*				**19,67,394**	**0**	**0**	**0**	**19,67,394**	**19,67,394**
						Total Sub Head :				**19,67,394**	**0**	**0**	**0**	**19,67,394**	**19,67,394**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	296	*Voucher*	36,54,000	0	0	0	36,54,000	36,54,000
							General-Voted	298	*Voucher*	11,60,000	0	0	0	11,60,000	11,60,000
							General-Voted	680	*Voucher*	11,60,000	0	0	0	11,60,000	11,60,000
							Voted-Sixth-Schedule-Garo	681	*Voucher*	36,54,000	0	0	0	36,54,000	36,54,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	**Total Object Head-- *31 :***				**96,28,000**	**0**	**0**	**0**	**96,28,000**	**96,28,000**
						Total Sub Head :				**96,28,000**	**0**	**0**	**0**	**96,28,000**	**96,28,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	261	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000
						Total Object Head-- *31 :*				**3,06,000**	**0**	**0**	**0**	**3,06,000**	**3,06,000**
						Total Sub Head :				**3,06,000**	**0**	**0**	**0**	**3,06,000**	**3,06,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	258	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	259	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	260	*Voucher*	9,30,000	0	0	0	9,30,000	9,30,000
						Total Object Head-- *31 :*				**12,09,000**	**0**	**0**	**0**	**12,09,000**	**12,09,000**
						Total Sub Head :				**12,09,000**	**0**	**0**	**0**	**12,09,000**	**12,09,000**
						Total Minor Head *110 :*				**4,10,49,518**	**0**	**0**	**0**	**4,10,49,518**	**4,10,49,518**
						Total Sub Major Head *2* :				**4,21,64,795**	**0**	**18,920**	**13,200**	**4,21,32,675**	**4,21,64,795**
						Total Major Head *2202 :*				**4,21,64,795**	**0**	**18,920**	**13,200**	**4,21,32,675**	**4,21,64,795**
						Total of Month :				**4,21,64,795**	**0**	**18,920**	**13,200**	**4,21,32,675**	**4,21,64,795**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	142	*Voucher*	2,29,878	0	9,460	6,600	2,13,818	2,29,878
						Total Object Head-- *1 :*				**2,29,878**	**0**	**9,460**	**6,600**	**2,13,818**	**2,29,878**
						Total Sub Head :				**2,29,878**	**0**	**9,460**	**6,600**	**2,13,818**	**2,29,878**
						Total Minor Head *101 :*				**2,29,878**	**0**	**9,460**	**6,600**	**2,13,818**	**2,29,878**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	357	*Voucher*	14,51,642	0	0	0	14,51,642	14,51,642
						Total Object Head-- *31 :*				**14,51,642**	**0**	**0**	**0**	**14,51,642**	**14,51,642**
						Total Sub Head :				**14,51,642**	**0**	**0**	**0**	**14,51,642**	**14,51,642**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	360	*Voucher*	80,412	0	0	0	80,412	80,412
						Total Object Head-- *31 :*				**80,412**	**0**	**0**	**0**	**80,412**	**80,412**
						Total Sub Head :				**80,412**	**0**	**0**	**0**	**80,412**	**80,412**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	364	*Voucher*	6,48,000	0	0	0	6,48,000	6,48,000
						Total Object Head-- *31 :*				**6,48,000**	**0**	**0**	**0**	**6,48,000**	**6,48,000**
						Total Sub Head :				**6,48,000**	**0**	**0**	**0**	**6,48,000**	**6,48,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	361	*Voucher*	18,60,000	0	0	0	18,60,000	18,60,000
							Voted-Sixth-Schedule-Garo	362	*Voucher*	3,10,000	0	0	0	3,10,000	3,10,000
							General-Voted	363	*Voucher*	2,48,000	0	0	0	2,48,000	2,48,000
						Total Object Head-- *31 :*				**24,18,000**	**0**	**0**	**0**	**24,18,000**	**24,18,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools			**Total Sub Head :**				**24,18,000**	**0**	**0**	**0**	**24,18,000**	**24,18,000**
						Total Minor Head *110 :*				**45,98,054**	**0**	**0**	**0**	**45,98,054**	**45,98,054**
						Total Sub Major Head *2* **:**				**48,27,932**	**0**	**9,460**	**6,600**	**48,11,872**	**48,27,932**
						Total Major Head *2202* **:**				**48,27,932**	**0**	**9,460**	**6,600**	**48,11,872**	**48,27,932**
						Total of Month :				**48,27,932**	**0**	**9,460**	**6,600**	**48,11,872**	**48,27,932**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	115	*Voucher*	2,32,648	0	9,460	6,600	2,16,588	2,32,648
							Voted-Sixth-Schedule-Garo	297	*Voucher*	11,080	0	0	0	11,080	11,080
							Voted-Sixth-Schedule-Garo	443	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	692	*Voucher*	2,32,648	0	9,460	6,600	2,16,588	2,32,648
						Total Object Head-- *1 :*				**4,90,376**	**0**	**18,920**	**13,200**	**4,58,256**	**4,90,376**
					02. Wages		Voted-Sixth-Schedule-Garo	343	*Voucher*	1,52,246	0	0	0	1,52,246	1,52,246
							Voted-Sixth-Schedule-Garo	820	*Voucher*	2,15,030	0	0	0	2,15,030	2,15,030

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head--** *2 :*				**3,67,276**	**0**	**0**	**0**	**3,67,276**	**3,67,276**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	537	*Voucher*	12,850	0	0	0	12,850	12,850
							Voted-Sixth-Schedule-Garo	540	*Voucher*	9,840	0	0	0	9,840	9,840
							Voted-Sixth-Schedule-Garo	541	*Voucher*	6,560	0	0	0	6,560	6,560
							Voted-Sixth-Schedule-Garo	834	*Voucher*	9,480	0	0	0	9,480	9,480
							Voted-Sixth-Schedule-Garo	835	*Voucher*	10,225	0	0	0	10,225	10,225
							Voted-Sixth-Schedule-Garo	836	*Voucher*	11,045	0	0	0	11,045	11,045
						Total Object Head-- *11 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	328	*Voucher*	11,300	0	0	0	11,300	11,300
							Voted-Sixth-Schedule-Garo	329	*Voucher*	45,652	0	0	0	45,652	45,652
							Voted-Sixth-Schedule-Garo	330	*Voucher*	47,490	0	0	0	47,490	47,490
							Voted-Sixth-Schedule-Garo	331	*Voucher*	43,228	0	0	0	43,228	43,228
							Voted-Sixth-Schedule-Garo	332	*Voucher*	37,330	0	0	0	37,330	37,330
						Total Object Head-- *13 :*				**1,85,000**	**0**	**0**	**0**	**1,85,000**	**1,85,000**
						Total Sub Head :				**11,02,652**	**0**	**18,920**	**13,200**	**10,70,532**	**11,02,652**
						Total Minor Head *101 :*				**11,02,652**	**0**	**18,920**	**13,200**	**10,70,532**	**11,02,652**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	166	*Voucher*	5,61,000	0	0	0	5,61,000	5,61,000
							Voted-Sixth-Schedule-Garo	172	*Voucher*	1,15,07,233	0	0	0	1,15,07,233	1,15,07,233
							Voted-Sixth-Schedule-Garo	173	*Voucher*	9,28,539	0	0	0	9,28,539	9,28,539
							Voted-Sixth-Schedule-Garo	344	*Voucher*	1,53,09,891	0	0	0	1,53,09,891	1,53,09,891
							Voted-Sixth-Schedule-Garo	345	*Voucher*	5,61,000	0	0	0	5,61,000	5,61,000
							Voted-Sixth-Schedule-Garo	351	*Voucher*	6,34,838	0	0	0	6,34,838	6,34,838
							Voted-Sixth-Schedule-Garo	659	*Voucher*	5,61,000	0	0	0	5,61,000	5,61,000
							Voted-Sixth-Schedule-Garo	661	*Voucher*	1,34,08,262	0	0	0	1,34,08,262	1,34,08,262
						Total Object Head-- *31 :*				**4,34,71,763**	**0**	**0**	**0**	**4,34,71,763**	**4,34,71,763**
						Total Sub Head :				**4,34,71,763**	**0**	**0**	**0**	**4,34,71,763**	**4,34,71,763**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	660	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	668	*Voucher*	31,68,471	0	0	0	31,68,471	31,68,471
							Voted-Sixth-Schedule-Garo	669	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- *31 :*				**34,08,471**	**0**	**0**	**0**	**34,08,471**	**34,08,471**
						Total Sub Head :				**34,08,471**	**0**	**0**	**0**	**34,08,471**	**34,08,471**
			(04) Expenditure On Non-Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)		General-Voted	164	*Voucher*	11,60,000	0	0	0	11,60,000	11,60,000
							Voted-Sixth-	165	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	165		36,54,000	0	0	0	36,54,000	36,54,000
							General-Voted	347	*Voucher*	11,60,000	0	0	0	11,60,000	11,60,000
							Voted-Sixth-Schedule-Garo	348	*Voucher*	36,54,000	0	0	0	36,54,000	36,54,000
							Voted-Sixth-Schedule-Garo	662	*Voucher*	36,54,000	0	0	0	36,54,000	36,54,000
							General-Voted	663	*Voucher*	11,60,000	0	0	0	11,60,000	11,60,000
							Voted-Sixth-Schedule-Garo	681	*Voucher*	29,000	0	0	0	29,000	29,000
						Total Object Head-- *31 :*				**1,44,71,000**	**0**	**0**	**0**	**1,44,71,000**	**1,44,71,000**
						Total Sub Head :				**1,44,71,000**	**0**	**0**	**0**	**1,44,71,000**	**1,44,71,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	346	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
							Voted-Sixth-Schedule-Garo	664	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
						Total Object Head-- *31 :*				**6,48,000**	**0**	**0**	**0**	**6,48,000**	**6,48,000**
						Total Sub Head :				**6,48,000**	**0**	**0**	**0**	**6,48,000**	**6,48,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	349	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	350	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	352	*Voucher*	9,30,000	0	0	0	9,30,000	9,30,000
							General-Voted	665	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	666	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	667	*Voucher*	9,30,000	0	0	0	9,30,000	9,30,000
					Total Object Head-- *31 :*					**24,18,000**	**0**	**0**	**0**	**24,18,000**	**24,18,000**
					Total Sub Head :					**24,18,000**	**0**	**0**	**0**	**24,18,000**	**24,18,000**
					Total Minor Head *110 :*					**6,44,17,234**	**0**	**0**	**0**	**6,44,17,234**	**6,44,17,234**
					Total Sub Major Head *2* **:**					**6,55,19,886**	**0**	**18,920**	**13,200**	**6,54,87,766**	**6,55,19,886**
					Total Major Head *2202* **:**					**6,55,19,886**	**0**	**18,920**	**13,200**	**6,54,87,766**	**6,55,19,886**
					Total of Month :					**6,55,19,886**	**0**	**18,920**	**13,200**	**6,54,87,766**	**6,55,19,886**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	160	*Voucher*	23,094	0	0	0	23,094	23,094
					Total Object Head-- *2 :*					**23,094**	**0**	**0**	**0**	**23,094**	**23,094**
					Total Sub Head :					**23,094**	**0**	**0**	**0**	**23,094**	**23,094**
					Total Minor Head *101 :*					**23,094**	**0**	**0**	**0**	**23,094**	**23,094**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	161	*Voucher*	7,062	0	0	0	7,062	7,062
					Total Object Head-- *31 :*					**7,062**	**0**	**0**	**0**	**7,062**	**7,062**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls			**Total Sub Head :**				**7,062**	**0**	**0**	**0**	**7,062**	**7,062**
						Total Minor Head *110 :*				**7,062**	**0**	**0**	**0**	**7,062**	**7,062**
						Total Sub Major Head *2* **:**				**30,156**	**0**	**0**	**0**	**30,156**	**30,156**
						Total Major Head *2202* **:**				**30,156**	**0**	**0**	**0**	**30,156**	**30,156**
						Total of Month :				**30,156**	**0**	**0**	**0**	**30,156**	**30,156**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	93	*Voucher*	2,32,648	0	9,460	0	2,23,188	2,32,648
						Total Object Head-- *1 :*				**2,32,648**	**0**	**9,460**	**0**	**2,23,188**	**2,32,648**
						Total Sub Head :				**2,32,648**	**0**	**9,460**	**0**	**2,23,188**	**2,32,648**
						Total Minor Head *101 :*				**2,32,648**	**0**	**9,460**	**0**	**2,23,188**	**2,32,648**
		110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	354	*Voucher*	2,89,070	0	0	0	2,89,070	2,89,070
						Total Object Head-- *31 :*				**2,89,070**	**0**	**0**	**0**	**2,89,070**	**2,89,070**
						Total Sub Head :				**2,89,070**	**0**	**0**	**0**	**2,89,070**	**2,89,070**
						Total Minor Head *110 :*				**2,89,070**	**0**	**0**	**0**	**2,89,070**	**2,89,070**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02				**Total Sub Major Head *2* :**					**5,21,718**	**0**	**9,460**	**0**	**5,12,258**	**5,21,718**
					Total Major Head *2202* :					**5,21,718**	**0**	**9,460**	**0**	**5,12,258**	**5,21,718**
					Total of Month :					**5,21,718**	**0**	**9,460**	**0**	**5,12,258**	**5,21,718**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	134	*Voucher*	2,32,648	2,000	9,460	0	2,21,188	2,30,648
					Total Object Head-- *1* :					**2,32,648**	**2,000**	**9,460**	**0**	**2,21,188**	**2,30,648**
					02. Wages		Voted-Sixth-Schedule-Garo	1138	*Voucher*	1,93,728	0	0	0	1,93,728	1,93,728
					Total Object Head-- *2* :					**1,93,728**	**0**	**0**	**0**	**1,93,728**	**1,93,728**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	665	*Voucher*	13,120	0	0	0	13,120	13,120
							Voted-Sixth-Schedule-Garo	667	*Voucher*	4,440	0	0	0	4,440	4,440
					Total Object Head-- *11* :					**17,560**	**0**	**0**	**0**	**17,560**	**17,560**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	766	*Voucher*	41,100	0	0	0	41,100	41,100
							Voted-Sixth-Schedule-Garo	767	*Voucher*	38,900	0	0	0	38,900	38,900
							Voted-Sixth-Schedule-Garo	768	*Voucher*	50,120	0	0	0	50,120	50,120

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	769	*Voucher*	49,880	0	0	0	49,880	49,880
						Total Object Head-- *13 :*				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
						Total Sub Head :				**6,23,936**	**2,000**	**9,460**	**0**	**6,12,476**	**6,21,936**
						Total Minor Head *101 :*				**6,23,936**	**2,000**	**9,460**	**0**	**6,12,476**	**6,21,936**
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	917	*Voucher*	7,03,032	0	0	0	7,03,032	7,03,032
						Total Object Head-- *31 :*				**7,03,032**	**0**	**0**	**0**	**7,03,032**	**7,03,032**
						Total Sub Head :				**7,03,032**	**0**	**0**	**0**	**7,03,032**	**7,03,032**
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	245	*Voucher*	11,22,000	0	0	0	11,22,000	11,22,000
							Voted-Sixth-Schedule-Garo	292	*Voucher*	2,74,81,340	0	0	0	2,74,81,340	2,74,81,340
							Voted-Sixth-Schedule-Garo	693	*Voucher*	14,75,585	0	0	0	14,75,585	14,75,585
							Voted-Sixth-Schedule-Garo	916	*Voucher*	3,53,693	0	0	0	3,53,693	3,53,693
						Total Object Head-- *31 :*				**3,04,32,618**	**0**	**0**	**0**	**3,04,32,618**	**3,04,32,618**
						Total Sub Head :				**3,04,32,618**	**0**	**0**	**0**	**3,04,32,618**	**3,04,32,618**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	250	*Voucher*	22,01,418	0	0	0	22,01,418	22,01,418
							Voted-Sixth-Schedule-Garo	328	*Voucher*	80,000	0	0	0	80,000	80,000
							General-Voted	657	*Voucher*	1,20,240	0	0	0	1,20,240	1,20,240
						Total Object Head-- *31 :*				**24,01,658**	**0**	**0**	**0**	**24,01,658**	**24,01,658**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys		**Total Sub Head :**					**24,01,658**	**0**	**0**	**0**	**24,01,658**	**24,01,658**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls 0	31. Grants-In-Aid (Salary)		General-Voted		246	*Voucher*	23,20,000	0	0	0	23,20,000	23,20,000
						Voted-Sixth-Schedule-Garo		248	*Voucher*	73,08,000	0	0	0	73,08,000	73,08,000
						Voted-Sixth-Schedule-Garo		655	*Voucher*	3,12,681	0	0	0	3,12,681	3,12,681
						General-Voted		658	*Voucher*	4,88,880	0	0	0	4,88,880	4,88,880
					Total Object Head-- *31 :*					**1,04,29,561**	**0**	**0**	**0**	**1,04,29,561**	**1,04,29,561**
					Total Sub Head :					**1,04,29,561**	**0**	**0**	**0**	**1,04,29,561**	**1,04,29,561**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls 0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		247	*Voucher*	7,20,019	0	0	0	7,20,019	7,20,019
					Total Object Head-- *31 :*					**7,20,019**	**0**	**0**	**0**	**7,20,019**	**7,20,019**
					Total Sub Head :					**7,20,019**	**0**	**0**	**0**	**7,20,019**	**7,20,019**
			(09) Improvement Facilities For Teaching Of Science In High Schools 0	31. Grants-In-Aid (Salary)		General-Voted		249	*Voucher*	2,48,000	0	0	0	2,48,000	2,48,000
						Voted-Sixth-Schedule-Garo		252	*Voucher*	19,25,000	0	0	0	19,25,000	19,25,000
						Voted-Sixth-Schedule-Garo		253	*Voucher*	2,48,000	0	0	0	2,48,000	2,48,000
					Total Object Head-- *31 :*					**24,21,000**	**0**	**0**	**0**	**24,21,000**	**24,21,000**
					Total Sub Head :					**24,21,000**	**0**	**0**	**0**	**24,21,000**	**24,21,000**
			(43) Meghalaya Aided Schools Employees Death Cum Retirement 0	31. Grants-In-Aid (Salary)		General-Voted		189	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
					Total Object Head-- *31 :*					**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities			**Total Sub Head :**				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
						Total Minor Head *110 :*				**4,81,07,888**	**0**	**0**	**0**	**4,81,07,888**	**4,81,07,888**
						Total Sub Major Head *2* **:**				**4,87,31,824**	**2,000**	**9,460**	**0**	**4,87,20,364**	**4,87,29,824**
						Total Major Head *2202* **:**				**4,87,31,824**	**2,000**	**9,460**	**0**	**4,87,20,364**	**4,87,29,824**
						Total of Month :				**4,87,31,824**	**2,000**	**9,460**	**0**	**4,87,20,364**	**4,87,29,824**
						Total of DDO *700004* **:**				**26,91,88,178**	**7,000**	**1,02,000**	**66,000**	**26,90,13,178**	**26,91,81,178**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,91,81,178

Summary of DDO wise expenditure

2202	**01**	**911**	**(01) Expenditure On Primary Schools-**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-8,81,308**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**27,69,930**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**14,51,302**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**2,47,560**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700004 District School Education Officer

Summary of DDO wise expenditure

2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**7,25,000**
2202	**02**	**104**	**(01) State Award To Schools Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**20,600**
2202	**02**	**104**	**(02) Contribution For Celebration Of Teachers Day**	**0**	**032. Contribution**	**General-Voted**	**50,000**
2202	**02**	**110**	**(01) Expenditure On Secondary Schools Under Deficit System For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**7,03,032**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**9,36,87,471**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**7,87,37,950**
2202	**02**	**110**	**(03) Expenditure On Non-Deficit Secondary Schools For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,26,43,674**
2202	**02**	**110**	**(03) Expenditure On Non-Deficit Secondary Schools For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**4,80,000**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,44,08,880**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**4,46,82,681**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**39,12,406**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**14,88,000**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**1,30,54,000**
2202	**02**	**110**	**(43) Meghalaya Aided Schools Employees**	**0**	**31. Grants-In-Aid**	**General-Voted**	**10,00,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Ampati Sub-Treasury
D.D.O. :	700004 District School Education Officer

Summary of DDO wise expenditure

Death Cum Retirement Gratuities (Salary)
26,91,81,178

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700005 Principal College Of Science And Commerce Mahendraganj

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	379	*Voucher*	9,900	0	0	0	9,900	9,900
							Voted-Sixth-Schedule-Garo	380	*Voucher*	13,200	0	0	0	13,200	13,200
							Voted-Sixth-Schedule-Garo	381	*Voucher*	3,500	0	0	0	3,500	3,500
							Voted-Sixth-Schedule-Garo	392	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Garo	393	*Voucher*	1,806	0	0	0	1,806	1,806
							Voted-Sixth-Schedule-Garo	395	*Voucher*	11,094	0	0	0	11,094	11,094
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	406	*Voucher*	18,905	0	0	0	18,905	18,905
							Voted-Sixth-Schedule-Garo	411	*Voucher*	22,800	0	0	0	22,800	22,800
							Voted-Sixth-Schedule-Garo	412	*Voucher*	30,140	0	0	0	30,140	30,140
							Voted-Sixth-Schedule-Garo	413	*Voucher*	69,010	0	0	0	69,010	69,010
							Voted-Sixth-Schedule-Garo	414	*Voucher*	60,140	0	0	0	60,140	60,140
							Voted-Sixth-Schedule-Garo	415	*Voucher*	56,460	0	0	0	56,460	56,460
							Voted-Sixth-Schedule-Garo	416	*Voucher*	42,520	0	0	0	42,520	42,520
							Voted-Sixth-Schedule-Garo	417	*Voucher*	25	0	0	0	25	25

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700005 Principal College Of Science And Commerce Mahendraganj

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		(13) Office Expenses					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Object Head-- *13 :*					**3,50,000**	**0**	**0**	**0**	**3,50,000**	**3,50,000**
					Total Sub Head :					**3,50,000**	**0**	**0**	**0**	**3,50,000**	**3,50,000**
					Total Minor Head *103 :*					**3,50,000**	**0**	**0**	**0**	**3,50,000**	**3,50,000**
					Total Sub Major Head *3* **:**					**3,50,000**	**0**	**0**	**0**	**3,50,000**	**3,50,000**
					Total Major Head *2202 :*					**3,50,000**	**0**	**0**	**0**	**3,50,000**	**3,50,000**
					Total of Month :					**3,50,000**	**0**	**0**	**0**	**3,50,000**	**3,50,000**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Garo	810	*Voucher*	9,74,403	0	0	0	9,74,403	9,74,403
						Total Object Head-- *2 :*				**9,74,403**	**0**	**0**	**0**	**9,74,403**	**9,74,403**
						Total Sub Head :				**9,74,403**	**0**	**0**	**0**	**9,74,403**	**9,74,403**
						Total Minor Head *103 :*				**9,74,403**	**0**	**0**	**0**	**9,74,403**	**9,74,403**
						Total Sub Major Head *3* **:**				**9,74,403**	**0**	**0**	**0**	**9,74,403**	**9,74,403**
						Total Major Head *2202 :*				**9,74,403**	**0**	**0**	**0**	**9,74,403**	**9,74,403**
						Total of Month :				**9,74,403**	**0**	**0**	**0**	**9,74,403**	**9,74,403**

Month of Account: FEB/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700005 Principal College Of Science And Commerce Mahendraganj

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Garo	114	*Voucher*	1,26,387	0	0	0	1,26,387	1,26,387
					Total Object Head-- *2 :*					**1,26,387**	**0**	**0**	**0**	**1,26,387**	**1,26,387**
					Total Sub Head :					**1,26,387**	**0**	**0**	**0**	**1,26,387**	**1,26,387**
					Total Minor Head *103 :*					**1,26,387**	**0**	**0**	**0**	**1,26,387**	**1,26,387**
					Total Sub Major Head *3* **:**					**1,26,387**	**0**	**0**	**0**	**1,26,387**	**1,26,387**
					Total Major Head *2202* **:**					**1,26,387**	**0**	**0**	**0**	**1,26,387**	**1,26,387**
					Total of Month :					**1,26,387**	**0**	**0**	**0**	**1,26,387**	**1,26,387**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(13) Government College 0		02. Wages		Voted-Sixth-Schedule-Garo	3	*Voucher*	1,14,156	0	0	0	1,14,156	1,14,156
					Total Object Head-- *2 :*					**1,14,156**	**0**	**0**	**0**	**1,14,156**	**1,14,156**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1174	*Voucher*	3,47,890	0	0	0	3,47,890	3,47,890
							Voted-Sixth-Schedule-Garo	1175	*Voucher*	1,00,190	0	0	0	1,00,190	1,00,190
					Total Object Head-- *13 :*					**4,48,080**	**0**	**0**	**0**	**4,48,080**	**4,48,080**
					Total Sub Head :					**5,62,236**	**0**	**0**	**0**	**5,62,236**	**5,62,236**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700005 Principal College Of Science And Commerce Mahendraganj

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103													
						Total Minor Head *103 :*				**5,62,236**	**0**	**0**	**0**	**5,62,236**	**5,62,236**
						Total Sub Major Head *3* **:**				**5,62,236**	**0**	**0**	**0**	**5,62,236**	**5,62,236**
						Total Major Head *2202* **:**				**5,62,236**	**0**	**0**	**0**	**5,62,236**	**5,62,236**
						Total of Month :				**5,62,236**	**0**	**0**	**0**	**5,62,236**	**5,62,236**
						Total of DDO *700005* **:**				**20,13,026**	**0**	**0**	**0**	**20,13,026**	**20,13,026**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,13,026

Summary of DDO wise expenditure

2202	**03**	**103**	**(13) Government College**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**12,14,946**
2202	**03**	**103**	**(13) Government College**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**50,000**
2202	**03**	**103**	**(13) Government College**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**7,48,080**
							20,13,026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700001 Director Of Higher And Technical Education Shillong

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		523	*Voucher*	58,80,033	0	0	0	58,80,033	58,80,033
					Total Object Head-- *31 :*					**58,80,033**	**0**	**0**	**0**	**58,80,033**	**58,80,033**
					Total Sub Head :					**58,80,033**	**0**	**0**	**0**	**58,80,033**	**58,80,033**
					Total Minor Head *104 :*					**58,80,033**	**0**	**0**	**0**	**58,80,033**	**58,80,033**
					Total Sub Major Head *3* **:**					**58,80,033**	**0**	**0**	**0**	**58,80,033**	**58,80,033**
					Total Major Head *2202* **:**					**58,80,033**	**0**	**0**	**0**	**58,80,033**	**58,80,033**
					Total of Month :					**58,80,033**	**0**	**0**	**0**	**58,80,033**	**58,80,033**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		402	*Voucher*	58,80,033	0	0	0	58,80,033	58,80,033
					Total Object Head-- *31 :*					**58,80,033**	**0**	**0**	**0**	**58,80,033**	**58,80,033**
					Total Sub Head :					**58,80,033**	**0**	**0**	**0**	**58,80,033**	**58,80,033**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		403	*Voucher*	37,21,741	0	0	0	37,21,741	37,21,741
					Total Object Head-- *31 :*					**37,21,741**	**0**	**0**	**0**	**37,21,741**	**37,21,741**
					Total Sub Head :					**37,21,741**	**0**	**0**	**0**	**37,21,741**	**37,21,741**
					Total Minor Head *104 :*					**96,01,774**	**0**	**0**	**0**	**96,01,774**	**96,01,774**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700001 Director Of Higher And Technical Education Shillong

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03					**Total Sub Major Head** *3* **:**				**96,01,774**	**0**	**0**	**0**	**96,01,774**	**96,01,774**
						Total Major Head *2202* **:**				**96,01,774**	**0**	**0**	**0**	**96,01,774**	**96,01,774**
						Total of Month :				**96,01,774**	**0**	**0**	**0**	**96,01,774**	**96,01,774**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	875	*Voucher*	60,18,102	0	0	0	60,18,102	60,18,102
						Total Object Head-- *31* **:**				**60,18,102**	**0**	**0**	**0**	**60,18,102**	**60,18,102**
						Total Sub Head :				**60,18,102**	**0**	**0**	**0**	**60,18,102**	**60,18,102**
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	873	*Voucher*	42,81,876	0	0	0	42,81,876	42,81,876
						Total Object Head-- *31* **:**				**42,81,876**	**0**	**0**	**0**	**42,81,876**	**42,81,876**
						Total Sub Head :				**42,81,876**	**0**	**0**	**0**	**42,81,876**	**42,81,876**
						Total Minor Head *104* **:**				**1,02,99,978**	**0**	**0**	**0**	**1,02,99,978**	**1,02,99,978**
						Total Sub Major Head *3* **:**				**1,02,99,978**	**0**	**0**	**0**	**1,02,99,978**	**1,02,99,978**
						Total Major Head *2202* **:**				**1,02,99,978**	**0**	**0**	**0**	**1,02,99,978**	**1,02,99,978**
						Total of Month :				**1,02,99,978**	**0**	**0**	**0**	**1,02,99,978**	**1,02,99,978**

Month of Account: MAR/2026

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700001 Director Of Higher And Technical Education Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0		31. Grants-In-Aid (Salary)	General-Voted		517	*Voucher*	60,49,364	0	0	0	60,49,364	60,49,364
						Total Object Head-- *31 :*					**60,49,364**	**0**	**0**	**0**	**60,49,364**	**60,49,364**
						Total Sub Head :					**60,49,364**	**0**	**0**	**0**	**60,49,364**	**60,49,364**
			(02) Expenditure On College Under Non Deficit System	0		31. Grants-In-Aid (Salary)	General-Voted		518	*Voucher*	43,67,844	0	0	0	43,67,844	43,67,844
						Total Object Head-- *31 :*					**43,67,844**	**0**	**0**	**0**	**43,67,844**	**43,67,844**
						Total Sub Head :					**43,67,844**	**0**	**0**	**0**	**43,67,844**	**43,67,844**
						Total Minor Head *104 :*					**1,04,17,208**	**0**	**0**	**0**	**1,04,17,208**	**1,04,17,208**
						Total Sub Major Head *3* **:**					**1,04,17,208**	**0**	**0**	**0**	**1,04,17,208**	**1,04,17,208**
						Total Major Head *2202* **:**					**1,04,17,208**	**0**	**0**	**0**	**1,04,17,208**	**1,04,17,208**
						Total of Month :					**1,04,17,208**	**0**	**0**	**0**	**1,04,17,208**	**1,04,17,208**
						Total of DDO *700001* **:**					**3,61,98,993**	**0**	**0**	**0**	**3,61,98,993**	**3,61,98,993**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,61,98,993

Summary of DDO wise expenditure

2202	**03**	**104**	**(01) Expenditure On Colleges Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**2,38,27,532**
			(02) Expenditure On College Under Non Deficit		**31. Grants-In-Aid**	**General-Voted**	

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700001 Director Of Higher And Technical Education Shillong

Summary of DDO wise expenditure

2202	**03**	**104**	**System**	**0**	**(Salary)**		**43,67,844**
2202	**03**	**104**	**(02) Expenditure On College Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**80,03,617**
							3,61,98,993

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	178	*Voucher*	2,07,771	0	7,000	0	2,00,771	2,07,771
						Total Object Head-- *1 :*				**2,07,771**	**0**	**7,000**	**0**	**2,00,771**	**2,07,771**
						Total Sub Head :				**2,07,771**	**0**	**7,000**	**0**	**2,00,771**	**2,07,771**
						Total Minor Head *101 :*				**2,07,771**	**0**	**7,000**	**0**	**2,00,771**	**2,07,771**
						Total Sub Major Head *2* **:**				**2,07,771**	**0**	**7,000**	**0**	**2,00,771**	**2,07,771**
						Total Major Head *2202* **:**				**2,07,771**	**0**	**7,000**	**0**	**2,00,771**	**2,07,771**
						Total of Month :				**2,07,771**	**0**	**7,000**	**0**	**2,00,771**	**2,07,771**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	169	*Voucher*	2,11,590	0	7,000	0	2,04,590	2,11,590
							Voted-Sixth-Schedule-Garo	499	*Voucher*	11,457	0	0	0	11,457	11,457
						Total Object Head-- *1 :*				**2,23,047**	**0**	**7,000**	**0**	**2,16,047**	**2,23,047**
					02. Wages		Voted-Sixth-Schedule-Garo	307	*Voucher*	24,721	0	0	0	24,721	24,721
							Voted-Sixth-Schedule-Garo	308	*Voucher*	30,975	0	0	0	30,975	30,975
							Voted-Sixth-	309	*Voucher*	1,35,700	0	0	0	1,35,700	1,35,700

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	311	*Voucher*	24,721	0	0	0	24,721	24,721
					Total Object Head-- *2 :*					**2,16,117**	**0**	**0**	**0**	**2,16,117**	**2,16,117**
					Total Sub Head :					**4,39,164**	**0**	**7,000**	**0**	**4,32,164**	**4,39,164**
					Total Minor Head *101 :*					**4,39,164**	**0**	**7,000**	**0**	**4,32,164**	**4,39,164**
					Total Sub Major Head *2* **:**					**4,39,164**	**0**	**7,000**	**0**	**4,32,164**	**4,39,164**
					Total Major Head *2202* **:**					**4,39,164**	**0**	**7,000**	**0**	**4,32,164**	**4,39,164**
					Total of Month :					**4,39,164**	**0**	**7,000**	**0**	**4,32,164**	**4,39,164**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	273	*Voucher*	2,11,590	0	7,000	0	2,04,590	2,11,590
					Total Object Head-- *1 :*					**2,11,590**	**0**	**7,000**	**0**	**2,04,590**	**2,11,590**
					02. Wages		Voted-Sixth-Schedule-Garo	223	*Voucher*	30,975	0	0	0	30,975	30,975
					Total Object Head-- *2 :*					**30,975**	**0**	**0**	**0**	**30,975**	**30,975**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	414	*Voucher*	1,70,000	0	0	0	1,70,000	1,70,000
					Total Object Head-- *13 :*					**1,70,000**	**0**	**0**	**0**	**1,70,000**	**1,70,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff			**Total Sub Head :**				**4,12,565**	**0**	**7,000**	**0**	**4,05,565**	**4,12,565**
						Total Minor Head *101 :*				**4,12,565**	**0**	**7,000**	**0**	**4,05,565**	**4,12,565**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	379	*Voucher*	28,22,232	0	0	0	28,22,232	28,22,232
							Voted-Sixth-Schedule-Garo	390	*Voucher*	17,82,000	0	0	0	17,82,000	17,82,000
							General-Voted	393	*Voucher*	4,22,81,127	0	0	0	4,22,81,127	4,22,81,127
							Voted-Sixth-Schedule-Garo	402	*Voucher*	4,59,518	0	0	0	4,59,518	4,59,518
						Total Object Head-- *31 :*				**4,73,44,877**	**0**	**0**	**0**	**4,73,44,877**	**4,73,44,877**
						Total Sub Head :				**4,73,44,877**	**0**	**0**	**0**	**4,73,44,877**	**4,73,44,877**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	409	*Voucher*	30,83,652	0	0	0	30,83,652	30,83,652
						Total Object Head-- *31 :*				**30,83,652**	**0**	**0**	**0**	**30,83,652**	**30,83,652**
						Total Sub Head :				**30,83,652**	**0**	**0**	**0**	**30,83,652**	**30,83,652**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	387	*Voucher*	64,38,000	0	0	0	64,38,000	64,38,000
							General-Voted	389	*Voucher*	45,24,000	0	0	0	45,24,000	45,24,000
						Total Object Head-- *31 :*				**1,09,62,000**	**0**	**0**	**0**	**1,09,62,000**	**1,09,62,000**
						Total Sub Head :				**1,09,62,000**	**0**	**0**	**0**	**1,09,62,000**	**1,09,62,000**
						Total Minor Head *110 :*				**6,13,90,529**	**0**	**0**	**0**	**6,13,90,529**	**6,13,90,529**
						Total Sub Major Head *2* **:**				**6,18,03,094**	**0**	**7,000**	**0**	**6,17,96,094**	**6,18,03,094**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**6,18,03,094**	**0**	**7,000**	**0**	**6,17,96,094**	**6,18,03,094**
					Total of Month :					**6,18,03,094**	**0**	**7,000**	**0**	**6,17,96,094**	**6,18,03,094**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	103	*Voucher*	2,11,590	0	7,000	0	2,04,590	2,11,590
					Total Object Head-- *1 :*					**2,11,590**	**0**	**7,000**	**0**	**2,04,590**	**2,11,590**
					02. Wages		Voted-Sixth-Schedule-Garo	262	*Voucher*	1,35,700	0	0	0	1,35,700	1,35,700
					Total Object Head-- *2 :*					**1,35,700**	**0**	**0**	**0**	**1,35,700**	**1,35,700**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	414	*Voucher*	15,330	0	0	0	15,330	15,330
							Voted-Sixth-Schedule-Garo	415	*Voucher*	13,920	0	0	0	13,920	13,920
							Voted-Sixth-Schedule-Garo	416	*Voucher*	16,480	0	0	0	16,480	16,480
							Voted-Sixth-Schedule-Garo	417	*Voucher*	3,900	0	0	0	3,900	3,900
					Total Object Head-- *11 :*					**49,630**	**0**	**0**	**0**	**49,630**	**49,630**
					Total Sub Head :					**3,96,920**	**0**	**7,000**	**0**	**3,89,920**	**3,96,920**
					Total Minor Head *101 :*					**3,96,920**	**0**	**7,000**	**0**	**3,89,920**	**3,96,920**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	240	*Voucher*	5,355	0	0	0	5,355	5,355
							General-Voted	242	*Voucher*	1,38,53,114	0	0	0	1,38,53,114	1,38,53,114
							Voted-Sixth-Schedule-Garo	243	*Voucher*	9,40,744	0	0	0	9,40,744	9,40,744
							Voted-Sixth-Schedule-Garo	244	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000
						Total Object Head-- *31 :*				**1,53,93,213**	**0**	**0**	**0**	**1,53,93,213**	**1,53,93,213**
						Total Sub Head :				**1,53,93,213**	**0**	**0**	**0**	**1,53,93,213**	**1,53,93,213**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	247	*Voucher*	9,91,848	0	0	0	9,91,848	9,91,848
						Total Object Head-- *31 :*				**9,91,848**	**0**	**0**	**0**	**9,91,848**	**9,91,848**
						Total Sub Head :				**9,91,848**	**0**	**0**	**0**	**9,91,848**	**9,91,848**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	245	*Voucher*	21,46,000	0	0	0	21,46,000	21,46,000
							General-Voted	246	*Voucher*	15,08,000	0	0	0	15,08,000	15,08,000
						Total Object Head-- *31 :*				**36,54,000**	**0**	**0**	**0**	**36,54,000**	**36,54,000**
						Total Sub Head :				**36,54,000**	**0**	**0**	**0**	**36,54,000**	**36,54,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	308	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	468	*Voucher*	7,20,000	0	0	0	7,20,000	7,20,000
						Total Object Head-- *31 :*				**7,92,000**	**0**	**0**	**0**	**7,92,000**	**7,92,000**
						Total Sub Head :				**7,92,000**	**0**	**0**	**0**	**7,92,000**	**7,92,000**
			(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid (Salary)		General-Voted	309	*Voucher*	3,72,000	0	0	0	3,72,000	3,72,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools 0		31. Grants-In-Aid (Salary)		General-Voted	310	*Voucher*	2,06,800	0	0	0	2,06,800	2,06,800
							Voted-Sixth-Schedule-Garo	346	*Voucher*	29,76,000	0	0	0	29,76,000	29,76,000
						Total Object Head-- *31 :*				**35,54,800**	**0**	**0**	**0**	**35,54,800**	**35,54,800**
						Total Sub Head :				**35,54,800**	**0**	**0**	**0**	**35,54,800**	**35,54,800**
						Total Minor Head *110 :*				**2,43,85,861**	**0**	**0**	**0**	**2,43,85,861**	**2,43,85,861**
						Total Sub Major Head *2* **:**				**2,47,82,781**	**0**	**7,000**	**0**	**2,47,75,781**	**2,47,82,781**
						Total Major Head *2202* **:**				**2,47,82,781**	**0**	**7,000**	**0**	**2,47,75,781**	**2,47,82,781**
						Total of Month :				**2,47,82,781**	**0**	**7,000**	**0**	**2,47,75,781**	**2,47,82,781**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	59	*Voucher*	2,12,721	0	7,000	0	2,05,721	2,12,721
						Total Object Head-- *1 :*				**2,12,721**	**0**	**7,000**	**0**	**2,05,721**	**2,12,721**
					02. Wages		Voted-Sixth-Schedule-Garo	152	*Voucher*	69,000	0	0	0	69,000	69,000
							Voted-Sixth-Schedule-Garo	153	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**99,975**	**0**	**0**	**0**	**99,975**	**99,975**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff			**Total Sub Head :**				**3,12,696**	**0**	**7,000**	**0**	**3,05,696**	**3,12,696**
						Total Minor Head *101 :*				**3,12,696**	**0**	**7,000**	**0**	**3,05,696**	**3,12,696**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	312	*Voucher*	1,41,98,612	0	0	0	1,41,98,612	1,41,98,612
							Voted-Sixth-Schedule-Garo	313	*Voucher*	9,55,622	0	0	0	9,55,622	9,55,622
							Voted-Sixth-Schedule-Garo	314	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000
						Total Object Head-- *31 :*				**1,57,48,234**	**0**	**0**	**0**	**1,57,48,234**	**1,57,48,234**
						Total Sub Head :				**1,57,48,234**	**0**	**0**	**0**	**1,57,48,234**	**1,57,48,234**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	316	*Voucher*	9,36,172	0	0	0	9,36,172	9,36,172
						Total Object Head-- *31 :*				**9,36,172**	**0**	**0**	**0**	**9,36,172**	**9,36,172**
						Total Sub Head :				**9,36,172**	**0**	**0**	**0**	**9,36,172**	**9,36,172**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	315	*Voucher*	20,88,000	0	0	0	20,88,000	20,88,000
							General-Voted	480	*Voucher*	15,08,000	0	0	0	15,08,000	15,08,000
						Total Object Head-- *31 :*				**35,96,000**	**0**	**0**	**0**	**35,96,000**	**35,96,000**
						Total Sub Head :				**35,96,000**	**0**	**0**	**0**	**35,96,000**	**35,96,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	177	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	178	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
						Total Object Head-- *31 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls			**Total Sub Head :**				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools 0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	176	*Voucher*	7,44,000	0	0	0	7,44,000	7,44,000
							General-Voted	179	*Voucher*	55,840	0	0	0	55,840	55,840
							General-Voted	180	*Voucher*	93,000	0	0	0	93,000	93,000
						Total Object Head-- *31 :*				**8,92,840**	**0**	**0**	**0**	**8,92,840**	**8,92,840**
						Total Sub Head :				**8,92,840**	**0**	**0**	**0**	**8,92,840**	**8,92,840**
						Total Minor Head *110 :*				**2,13,71,246**	**0**	**0**	**0**	**2,13,71,246**	**2,13,71,246**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year 0		70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	668	*Challan*	-16,289	0	0	0	-16,289	-16,289
						Total Object Head-- *70 :*				**-16,289**	**0**	**0**	**0**	**-16,289**	**-16,289**
						Total Sub Head :				**-16,289**	**0**	**0**	**0**	**-16,289**	**-16,289**
						Total Minor Head *911 :*				**-16,289**	**0**	**0**	**0**	**-16,289**	**-16,289**
						Total Sub Major Head *2* **:**				**2,16,67,653**	**0**	**7,000**	**0**	**2,16,60,653**	**2,16,67,653**
						Total Major Head *2202* **:**				**2,16,67,653**	**0**	**7,000**	**0**	**2,16,60,653**	**2,16,67,653**
						Total of Month :				**2,16,67,653**	**0**	**7,000**	**0**	**2,16,60,653**	**2,16,67,653**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	201	*Voucher*	2,12,721	0	12,000	0	2,00,721	2,12,721
							Voted-Sixth-Schedule-Garo	654	*Voucher*	2,12,721	0	12,000	0	2,00,721	2,12,721
						Total Object Head-- *1 :*				**4,25,442**	**0**	**24,000**	**0**	**4,01,442**	**4,25,442**
					02. Wages		Voted-Sixth-Schedule-Garo	670	*Voucher*	71,160	0	0	0	71,160	71,160
							Voted-Sixth-Schedule-Garo	671	*Voucher*	10,656	0	0	0	10,656	10,656
							Voted-Sixth-Schedule-Garo	69	*Voucher*	66,700	0	0	0	66,700	66,700
						Total Object Head-- *2 :*				**1,48,516**	**0**	**0**	**0**	**1,48,516**	**1,48,516**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	503	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**7,73,958**	**0**	**24,000**	**0**	**7,49,958**	**7,73,958**
						Total Minor Head *101 :*				**7,73,958**	**0**	**24,000**	**0**	**7,49,958**	**7,73,958**
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	275	*Voucher*	20,600	0	0	0	20,600	20,600
						Total Object Head-- *36 :*				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
						Total Sub Head :				**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted	274	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *32 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	104			**Total Minor Head** *104 :*					**70,600**	**0**	**0**	**0**	**70,600**	**70,600**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	211	*Voucher*	1,41,31,961	0	0	0	1,41,31,961	1,41,31,961
							Voted-Sixth-Schedule-Garo	212	*Voucher*	17,056	0	0	0	17,056	17,056
							Voted-Sixth-Schedule-Garo	214	*Voucher*	9,55,622	0	0	0	9,55,622	9,55,622
							Voted-Sixth-Schedule-Garo	215	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000
							General-Voted	698	*Voucher*	1,24,95,596	0	0	0	1,24,95,596	1,24,95,596
							Voted-Sixth-Schedule-Garo	699	*Voucher*	16,53,421	0	0	0	16,53,421	16,53,421
							Voted-Sixth-Schedule-Garo	700	*Voucher*	9,55,622	0	0	0	9,55,622	9,55,622
						Total Object Head-- *31 :*				**3,08,03,278**	**0**	**0**	**0**	**3,08,03,278**	**3,08,03,278**
						Total Sub Head :				**3,08,03,278**	**0**	**0**	**0**	**3,08,03,278**	**3,08,03,278**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	318	*Voucher*	10,19,876	0	0	0	10,19,876	10,19,876
							General-Voted	703	*Voucher*	10,19,876	0	0	0	10,19,876	10,19,876
						Total Object Head-- *31 :*				**20,39,752**	**0**	**0**	**0**	**20,39,752**	**20,39,752**
						Total Sub Head :				**20,39,752**	**0**	**0**	**0**	**20,39,752**	**20,39,752**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	345	*Voucher*	21,90,472	0	0	0	21,90,472	21,90,472
							General-Voted	346	*Voucher*	15,08,000	0	0	0	15,08,000	15,08,000
							Voted-Sixth-Schedule-Garo	701	*Voucher*	21,17,000	0	0	0	21,17,000	21,17,000
							General-Voted	702	*Voucher*	15,08,000	0	0	0	15,08,000	15,08,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)					**73,23,472**	**0**	**0**	**0**	**73,23,472**	**73,23,472**
					Total Sub Head :					**73,23,472**	**0**	**0**	**0**	**73,23,472**	**73,23,472**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	97	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	98	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *31 :*				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
						Total Sub Head :				**1,98,000**	**0**	**0**	**0**	**1,98,000**	**1,98,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	67	*Voucher*	7,44,000	0	0	0	7,44,000	7,44,000
							General-Voted	96	*Voucher*	93,000	0	0	0	93,000	93,000
							General-Voted	99	*Voucher*	47,560	0	0	0	47,560	47,560
						Total Object Head-- *31 :*				**8,84,560**	**0**	**0**	**0**	**8,84,560**	**8,84,560**
						Total Sub Head :				**8,84,560**	**0**	**0**	**0**	**8,84,560**	**8,84,560**
						Total Minor Head *110 :*				**4,12,49,062**	**0**	**0**	**0**	**4,12,49,062**	**4,12,49,062**
						Total Sub Major Head *2* **:**				**4,20,93,620**	**0**	**24,000**	**0**	**4,20,69,620**	**4,20,93,620**
						Total Major Head *2202* **:**				**4,20,93,620**	**0**	**24,000**	**0**	**4,20,69,620**	**4,20,93,620**
						Total of Month :				**4,20,93,620**	**0**	**24,000**	**0**	**4,20,69,620**	**4,20,93,620**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	106	*Voucher*	18,380	0	0	0	18,380	18,380
							Voted-Sixth-Schedule-Garo	107	*Voucher*	12,780	0	0	0	12,780	12,780
							Voted-Sixth-Schedule-Garo	108	*Voucher*	3,500	0	0	0	3,500	3,500
							Voted-Sixth-Schedule-Garo	109	*Voucher*	15,600	0	0	0	15,600	15,600
						Total Object Head-- *11 :*				**50,260**	**0**	**0**	**0**	**50,260**	**50,260**
						Total Sub Head :				**50,260**	**0**	**0**	**0**	**50,260**	**50,260**
						Total Minor Head *101 :*				**50,260**	**0**	**0**	**0**	**50,260**	**50,260**
						Total Sub Major Head *2* **:**				**50,260**	**0**	**0**	**0**	**50,260**	**50,260**
						Total Major Head *2202* **:**				**50,260**	**0**	**0**	**0**	**50,260**	**50,260**
						Total of Month :				**50,260**	**0**	**0**	**0**	**50,260**	**50,260**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	155	*Voucher*	2,12,721	0	12,000	0	2,00,721	2,12,721
							Voted-Sixth-Schedule-Garo	493	*Voucher*	45,315	0	10,000	0	35,315	45,315
							Voted-Sixth-	494	*Voucher*	1,10,769	0	12,000	0	98,769	1,10,769

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,68,805**	**0**	**34,000**	**0**	**3,34,805**	**3,68,805**
					02. Wages		Voted-Sixth-Schedule-Garo	449	*Voucher*	71,160	0	0	0	71,160	71,160
						Total Object Head-- *2 :*				**71,160**	**0**	**0**	**0**	**71,160**	**71,160**
						Total Sub Head :				**4,39,965**	**0**	**34,000**	**0**	**4,05,965**	**4,39,965**
						Total Minor Head *101 :*				**4,39,965**	**0**	**34,000**	**0**	**4,05,965**	**4,39,965**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	487	*Voucher*	8,99,644	0	0	0	8,99,644	8,99,644
						Total Object Head-- *31 :*				**8,99,644**	**0**	**0**	**0**	**8,99,644**	**8,99,644**
						Total Sub Head :				**8,99,644**	**0**	**0**	**0**	**8,99,644**	**8,99,644**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	486	*Voucher*	4,18,645	0	0	0	4,18,645	4,18,645
							General-Voted	488	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *31 :*				**4,54,645**	**0**	**0**	**0**	**4,54,645**	**4,54,645**
						Total Sub Head :				**4,54,645**	**0**	**0**	**0**	**4,54,645**	**4,54,645**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	484	*Voucher*	14,26,000	0	0	0	14,26,000	14,26,000
							General-Voted	485	*Voucher*	1,86,000	0	0	0	1,86,000	1,86,000
						Total Object Head-- *31 :*				**16,12,000**	**0**	**0**	**0**	**16,12,000**	**16,12,000**
						Total Sub Head :				**16,12,000**	**0**	**0**	**0**	**16,12,000**	**16,12,000**
						Total Minor Head *110 :*				**29,66,289**	**0**	**0**	**0**	**29,66,289**	**29,66,289**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02				**Total Sub Major Head** *2* **:**					**34,06,254**	**0**	**34,000**	**0**	**33,72,254**	**34,06,254**
					Total Major Head *2202* **:**					**34,06,254**	**0**	**34,000**	**0**	**33,72,254**	**34,06,254**
					Total of Month :					**34,06,254**	**0**	**34,000**	**0**	**33,72,254**	**34,06,254**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	103	*Voucher*	2,15,281	0	12,000	0	2,03,281	2,15,281
							Voted-Sixth-Schedule-Garo	409	*Voucher*	8,642	0	0	0	8,642	8,642
							Voted-Sixth-Schedule-Garo	410	*Voucher*	10,240	0	0	0	10,240	10,240
							Voted-Sixth-Schedule-Garo	811	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	829	*Voucher*	2,15,281	0	12,000	0	2,03,281	2,15,281
							Voted-Sixth-Schedule-Garo	904	*Voucher*	1,56,084	0	22,000	0	1,34,084	1,56,084
					Total Object Head-- *1* **:**					**6,12,528**	**0**	**46,000**	**0**	**5,66,528**	**6,12,528**
					02. Wages		Voted-Sixth-Schedule-Garo	896	*Voucher*	1,42,320	0	0	0	1,42,320	1,42,320
							Voted-Sixth-Schedule-Garo	897	*Voucher*	30,975	0	0	0	30,975	30,975

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head-- *2 :***				**1,73,295**	**0**	**0**	**0**	**1,73,295**	**1,73,295**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	431	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
						Total Object Head-- *13 :*				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
						Total Sub Head :				**9,65,823**	**0**	**46,000**	**0**	**9,19,823**	**9,65,823**
						Total Minor Head *101 :*				**9,65,823**	**0**	**46,000**	**0**	**9,19,823**	**9,65,823**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	347	*Voucher*	2,82,98,034	0	0	0	2,82,98,034	2,82,98,034
							Voted-Sixth-Schedule-Garo	348	*Voucher*	19,11,244	0	0	0	19,11,244	19,11,244
							Voted-Sixth-Schedule-Garo	349	*Voucher*	11,88,000	0	0	0	11,88,000	11,88,000
							Voted-Sixth-Schedule-Garo	762	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-Schedule-Garo	787	*Voucher*	1,41,49,017	0	0	0	1,41,49,017	1,41,49,017
							Voted-Sixth-Schedule-Garo	788	*Voucher*	9,55,622	0	0	0	9,55,622	9,55,622
							Voted-Sixth-Schedule-Garo	789	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000
						Total Object Head-- *31 :*				**4,71,70,917**	**0**	**0**	**0**	**4,71,70,917**	**4,71,70,917**
						Total Sub Head :				**4,71,70,917**	**0**	**0**	**0**	**4,71,70,917**	**4,71,70,917**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	176	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	761	*Voucher*	31,35,711	0	0	0	31,35,711	31,35,711
							Voted-Sixth-	763	*Voucher*	60,000	0	0	0	60,000	60,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	802	*Voucher*	2,64,081	0	0	0	2,64,081	2,64,081
						Total Object Head-- *31 :*				**35,99,792**	**0**	**0**	**0**	**35,99,792**	**35,99,792**
						Total Sub Head :				**35,99,792**	**0**	**0**	**0**	**35,99,792**	**35,99,792**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	178	*Voucher*	42,34,000	0	0	0	42,34,000	42,34,000
							General-Voted	179	*Voucher*	30,16,000	0	0	0	30,16,000	30,16,000
							Voted-Sixth-Schedule-Garo	790	*Voucher*	21,17,000	0	0	0	21,17,000	21,17,000
							General-Voted	791	*Voucher*	15,08,000	0	0	0	15,08,000	15,08,000
						Total Object Head-- *31 :*				**1,08,75,000**	**0**	**0**	**0**	**1,08,75,000**	**1,08,75,000**
						Total Sub Head :				**1,08,75,000**	**0**	**0**	**0**	**1,08,75,000**	**1,08,75,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	170	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							General-Voted	172	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	795	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							General-Voted	796	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *31 :*				**5,04,000**	**0**	**0**	**0**	**5,04,000**	**5,04,000**
						Total Sub Head :				**5,04,000**	**0**	**0**	**0**	**5,04,000**	**5,04,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	163	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	168	*Voucher*	7,13,000	0	0	0	7,13,000	7,13,000
							General-Voted	169	*Voucher*	93,000	0	0	0	93,000	93,000
							General-Voted	171							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	171	*Voucher*	62,000	0	0	0	62,000	62,000
							General-Voted	792	*Voucher*	93,000	0	0	0	93,000	93,000
							General-Voted	793	*Voucher*	61,183	0	0	0	61,183	61,183
							Voted-Sixth-Schedule-Garo	794	*Voucher*	7,13,000	0	0	0	7,13,000	7,13,000
						Total Object Head-- *31 :*				**18,59,183**	**0**	**0**	**0**	**18,59,183**	**18,59,183**
						Total Sub Head :				**18,59,183**	**0**	**0**	**0**	**18,59,183**	**18,59,183**
						Total Minor Head *110 :*				**6,40,08,892**	**0**	**0**	**0**	**6,40,08,892**	**6,40,08,892**
						Total Sub Major Head *2* **:**				**6,49,74,715**	**0**	**46,000**	**0**	**6,49,28,715**	**6,49,74,715**
						Total Major Head *2202* **:**				**6,49,74,715**	**0**	**46,000**	**0**	**6,49,28,715**	**6,49,74,715**
						Total of Month :				**6,49,74,715**	**0**	**46,000**	**0**	**6,49,28,715**	**6,49,74,715**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	30	*Voucher*	14,640	0	0	0	14,640	14,640
							Voted-Sixth-Schedule-Garo	4	*Voucher*	9,910	0	0	0	9,910	9,910
							Voted-Sixth-Schedule-Garo	5	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-	6	*Voucher*	11,600	0	0	0	11,600	11,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	7	*Voucher*	7,750	0	0	0	7,750	7,750
						Total Object Head-- *11 :*				**59,900**	**0**	**0**	**0**	**59,900**	**59,900**
						Total Sub Head :				**59,900**	**0**	**0**	**0**	**59,900**	**59,900**
						Total Minor Head *101 :*				**59,900**	**0**	**0**	**0**	**59,900**	**59,900**
						Total Sub Major Head *2* **:**				**59,900**	**0**	**0**	**0**	**59,900**	**59,900**
						Total Major Head *2202* **:**				**59,900**	**0**	**0**	**0**	**59,900**	**59,900**
						Total of Month :				**59,900**	**0**	**0**	**0**	**59,900**	**59,900**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	131	*Voucher*	2,20,513	1,000	12,000	0	2,07,513	2,19,513
						Total Object Head-- *1 :*				**2,20,513**	**1,000**	**12,000**	**0**	**2,07,513**	**2,19,513**
						Total Sub Head :				**2,20,513**	**1,000**	**12,000**	**0**	**2,07,513**	**2,19,513**
						Total Minor Head *101 :*				**2,20,513**	**1,000**	**12,000**	**0**	**2,07,513**	**2,19,513**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	499	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000
						Total Object Head-- *31 :*				**5,94,000**	**0**	**0**	**0**	**5,94,000**	**5,94,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls			**Total Sub Head :**				**5,94,000**	**0**	**0**	**0**	**5,94,000**	**5,94,000**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	521	*Voucher*	3,16,890	0	0	0	3,16,890	3,16,890
						Total Object Head-- *31 :*				**3,16,890**	**0**	**0**	**0**	**3,16,890**	**3,16,890**
						Total Sub Head :				**3,16,890**	**0**	**0**	**0**	**3,16,890**	**3,16,890**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	498	*Voucher*	21,17,000	0	0	0	21,17,000	21,17,000
						Total Object Head-- *31 :*				**21,17,000**	**0**	**0**	**0**	**21,17,000**	**21,17,000**
						Total Sub Head :				**21,17,000**	**0**	**0**	**0**	**21,17,000**	**21,17,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	519	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							General-Voted	520	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *31 :*				**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
						Total Sub Head :				**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	503	*Voucher*	62,000	0	0	0	62,000	62,000
							General-Voted	504	*Voucher*	93,000	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo	518	*Voucher*	7,75,000	0	0	0	7,75,000	7,75,000
						Total Object Head-- *31 :*				**9,30,000**	**0**	**0**	**0**	**9,30,000**	**9,30,000**
						Total Sub Head :				**9,30,000**	**0**	**0**	**0**	**9,30,000**	**9,30,000**
			(43) Meghalaya Aided Schools Employees Death	0	31. Grants-In-Aid (Salary)		General-Voted	280	*Voucher*	60,43,600	0	0	0	60,43,600	60,43,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**60,43,600**	**0**	**0**	**0**	**60,43,600**	**60,43,600**
						Total Sub Head :				**60,43,600**	**0**	**0**	**0**	**60,43,600**	**60,43,600**
						Total Minor Head *110 :*				**1,02,17,490**	**0**	**0**	**0**	**1,02,17,490**	**1,02,17,490**
						Total Sub Major Head *2* **:**				**1,04,38,003**	**1,000**	**12,000**	**0**	**1,04,25,003**	**1,04,37,003**
						Total Major Head *2202* **:**				**1,04,38,003**	**1,000**	**12,000**	**0**	**1,04,25,003**	**1,04,37,003**
						Total of Month :				**1,04,38,003**	**1,000**	**12,000**	**0**	**1,04,25,003**	**1,04,37,003**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	*Voucher*	3,35,422	0	44,000	0	2,91,422	3,35,422
							Voted-Sixth-Schedule-Garo	244	*Voucher*	1,67,711	0	22,000	0	1,45,711	1,67,711
							Voted-Sixth-Schedule-Garo	96	*Voucher*	2,20,513	1,000	12,000	0	2,07,513	2,19,513
						Total Object Head-- *1 :*				**7,23,646**	**1,000**	**78,000**	**0**	**6,44,646**	**7,22,646**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	970	*Voucher*	12,789	0	0	0	12,789	12,789
						Total Object Head-- *6 :*				**12,789**	**0**	**0**	**0**	**12,789**	**12,789**
					(11) Travel Expenses,		Voted-Sixth-	1061	*Voucher*	17,320	0	0	0	17,320	17,320

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	204	*Voucher*	78,720	0	0	0	78,720	78,720
							Voted-Sixth-Schedule-Garo	745	*Voucher*	78,720	0	0	0	78,720	78,720
						Total Object Head-- *11 :*				**1,74,760**	**0**	**0**	**0**	**1,74,760**	**1,74,760**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	822	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
						Total Object Head-- *13 :*				**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
						Total Sub Head :				**10,91,195**	**1,000**	**78,000**	**0**	**10,12,195**	**10,90,195**
						Total Minor Head *101 :*				**10,91,195**	**1,000**	**78,000**	**0**	**10,12,195**	**10,90,195**
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	260	*Voucher*	2,94,90,466	0	0	0	2,94,90,466	2,94,90,466
						Total Object Head-- *31 :*				**2,94,90,466**	**0**	**0**	**0**	**2,94,90,466**	**2,94,90,466**
						Total Sub Head :				**2,94,90,466**	**0**	**0**	**0**	**2,94,90,466**	**2,94,90,466**
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1037	*Voucher*	4,21,560	0	0	0	4,21,560	4,21,560
							Voted-Sixth-Schedule-Garo	261	*Voucher*	19,82,548	0	0	0	19,82,548	19,82,548
							Voted-Sixth-Schedule-Garo	273	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000
							Voted-Sixth-Schedule-Garo	883	*Voucher*	15,95,619	0	0	0	15,95,619	15,95,619
							Voted-Sixth-Schedule-Garo	884	*Voucher*	1,03,824	0	0	0	1,03,824	1,03,824
						Total Object Head-- *31 :*				**46,97,551**	**0**	**0**	**0**	**46,97,551**	**46,97,551**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls			**Total Sub Head :**				**46,97,551**	**0**	**0**	**0**	**46,97,551**	**46,97,551**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	258	*Voucher*	23,65,562	0	0	0	23,65,562	23,65,562
							Voted-Sixth-Schedule-Garo	259	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	750	*Voucher*	83,232	0	0	0	83,232	83,232
							General-Voted	961	*Voucher*	38,781	0	0	0	38,781	38,781
						Total Object Head-- *31 :*				**25,27,575**	**0**	**0**	**0**	**25,27,575**	**25,27,575**
						Total Sub Head :				**25,27,575**	**0**	**0**	**0**	**25,27,575**	**25,27,575**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1329	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Garo	271	*Voucher*	21,17,000	0	0	0	21,17,000	21,17,000
							General-Voted	272	*Voucher*	30,16,000	0	0	0	30,16,000	30,16,000
							General-Voted	749	*Voucher*	5,10,301	0	0	0	5,10,301	5,10,301
						Total Object Head-- *31 :*				**57,59,301**	**0**	**0**	**0**	**57,59,301**	**57,59,301**
						Total Sub Head :				**57,59,301**	**0**	**0**	**0**	**57,59,301**	**57,59,301**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	265	*Voucher*	1,98,000	0	0	0	1,98,000	1,98,000
							General-Voted	268	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *31 :*				**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
						Total Sub Head :				**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
			(09) Improvement	0	31. Grants-In-Aid		Voted-Sixth-	262	*Voucher*	7,75,000	0	0	0	7,75,000	7,75,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	263	*Voucher*	62,000	0	0	0	62,000	62,000
							General-Voted	264	*Voucher*	93,000	0	0	0	93,000	93,000
							Voted-Sixth-Schedule-Garo	751	*Voucher*	2,08,000	0	0	0	2,08,000	2,08,000
						Total Object Head-- *31 :*				**11,38,000**	**0**	**0**	**0**	**11,38,000**	**11,38,000**
						Total Sub Head :				**11,38,000**	**0**	**0**	**0**	**11,38,000**	**11,38,000**
						Total Minor Head *110 :*				**4,38,28,893**	**0**	**0**	**0**	**4,38,28,893**	**4,38,28,893**
						Total Sub Major Head *2* **:**				**4,49,20,088**	**1,000**	**78,000**	**0**	**4,48,41,088**	**4,49,19,088**
						Total Major Head *2202* **:**				**4,49,20,088**	**1,000**	**78,000**	**0**	**4,48,41,088**	**4,49,19,088**
						Total of Month :				**4,49,20,088**	**1,000**	**78,000**	**0**	**4,48,41,088**	**4,49,19,088**
						Total of DDO *700002* **:**				**27,48,43,303**	**2,000**	**2,29,000**	**0**	**27,46,12,303**	**27,48,41,303**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,48,41,303

Summary of DDO wise expenditure

2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**34,15,653**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**8,75,738**
			(01) Inspectors Of Schools And Staff		**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Summary of DDO wise expenditure

2202	**02**	**101**		**0**			**12,789**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**3,34,550**
2202	**02**	**101**	**(01) Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**7,30,000**
2202	**02**	**104**	**(01) State Award To Schools Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**20,600**
2202	**02**	**104**	**(02) Contribution For Celebration Of Teachers Day**	**0**	**032. Contribution**	**General-Voted**	**50,000**
2202	**02**	**110**	**(01) Expenditure On Secondary Schools Under Deficit System For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**2,94,90,466**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**9,69,65,765**
2202	**02**	**110**	**(02) Expenditure On Secondary Schools Under Deficit System For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**6,56,85,949**
2202	**02**	**110**	**(03) Expenditure On Non-Deficit Secondary Schools For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,32,55,681**
2202	**02**	**110**	**(03) Expenditure On Non-Deficit Secondary Schools For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**2,40,000**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,86,06,301**
2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**2,56,80,472**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**2,16,000**
2202	**02**	**110**	**(08) Promotion Of Hindi In Non Government Schools For Boys And Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**23,62,645**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Summary of DDO wise expenditure

2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**17,97,383**
2202	**02**	**110**	**(09) Improvement Facilities For Teaching Of Science In High Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Garo**	**90,74,000**
2202	**02**	**110**	**(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**60,43,600**
2202	**02**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-16,289**
							27,48,41,303

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Garo	168	*Voucher*	56,66,614	0	5,28,750	0	51,37,864	56,66,614
								Voted-Sixth-Schedule-Garo	169	*Voucher*	1,07,36,796	0	10,64,850	0	96,71,946	1,07,36,796
								Voted-Sixth-Schedule-Garo	170	*Voucher*	1,28,43,058	0	12,69,500	0	1,15,73,558	1,28,43,058
								Voted-Sixth-Schedule-Garo	171	*Voucher*	51,56,830	0	0	0	51,56,830	51,56,830
								Voted-Sixth-Schedule-Garo	172	*Voucher*	6,43,563	0	38,500	0	6,05,063	6,43,563
								Voted-Sixth-Schedule-Garo	173	*Voucher*	3,42,000	0	0	0	3,42,000	3,42,000
								Voted-Sixth-Schedule-Garo	176	*Voucher*	37,52,985	0	0	0	37,52,985	37,52,985
								Voted-Sixth-Schedule-Garo	180	*Voucher*	59,844	0	14,000	0	45,844	59,844
								Voted-Sixth-Schedule-Garo	254	*Voucher*	4,97,430	0	42,000	0	4,55,430	4,97,430
							Total Object Head-- *1 :*				**3,96,99,120**	**0**	**29,57,600**	**0**	**3,67,41,520**	**3,96,99,120**
							Total Sub Head :				**3,96,99,120**	**0**	**29,57,600**	**0**	**3,67,41,520**	**3,96,99,120**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	175	*Voucher*	22,29,912	0	2,04,000	0	20,25,912	22,29,912
								Voted-Sixth-Schedule-Garo	177	*Voucher*	21,98,024	0	2,67,475	0	19,30,549	21,98,024
								Voted-Sixth-Schedule-Garo	179	*Voucher*	36,960	0	0	0	36,960	36,960
							Total Object Head-- *1 :*				**44,64,896**	**0**	**4,71,475**	**0**	**39,93,421**	**44,64,896**
					02. Wages			Voted-Sixth-	268	*Voucher*	38,208	0	0	0	38,208	38,208

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	02. Wages	**Total Object Head-- *2 :***				**38,208**	**0**	**0**	**0**	**38,208**	**38,208**
						Total Sub Head :				**45,03,104**	**0**	**4,71,475**	**0**	**40,31,629**	**45,03,104**
						Total Minor Head *101 :*				**4,42,02,224**	**0**	**34,29,075**	**0**	**4,07,73,149**	**4,42,02,224**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	174	*Voucher*	3,76,639	0	59,000	0	3,17,639	3,76,639
							Voted-Sixth-Schedule-Garo	181	*Voucher*	29,079	0	0	0	29,079	29,079
						Total Object Head-- *1 :*				**4,05,718**	**0**	**59,000**	**0**	**3,46,718**	**4,05,718**
						Total Sub Head :				**4,05,718**	**0**	**59,000**	**0**	**3,46,718**	**4,05,718**
						Total Minor Head *104 :*				**4,05,718**	**0**	**59,000**	**0**	**3,46,718**	**4,05,718**
						Total Sub Major Head *1* :				**4,46,07,942**	**0**	**34,88,075**	**0**	**4,11,19,867**	**4,46,07,942**
						Total Major Head *2202 :*				**4,46,07,942**	**0**	**34,88,075**	**0**	**4,11,19,867**	**4,46,07,942**
						Total of Month :				**4,46,07,942**	**0**	**34,88,075**	**0**	**4,11,19,867**	**4,46,07,942**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	165	*Voucher*	7,50,047	0	39,000	0	7,11,047	7,50,047
							Voted-Sixth-Schedule-Garo	167	*Voucher*	38,22,750	0	0	0	38,22,750	38,22,750

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Garo	168	*Voucher*	3,42,000	0	0	0	3,42,000	3,42,000
								Voted-Sixth-Schedule-Garo	170	*Voucher*	1,09,02,355	0	10,59,350	0	98,43,005	1,09,02,355
								Voted-Sixth-Schedule-Garo	171	*Voucher*	1,28,75,801	0	12,60,000	0	1,16,15,801	1,28,75,801
								Voted-Sixth-Schedule-Garo	172	*Voucher*	52,54,441	0	0	0	52,54,441	52,54,441
								Voted-Sixth-Schedule-Garo	173	*Voucher*	54,99,489	0	5,27,250	0	49,72,239	54,99,489
								Voted-Sixth-Schedule-Garo	207	*Voucher*	83,772	0	0	0	83,772	83,772
								Voted-Sixth-Schedule-Garo	500	*Voucher*	6,00,453	0	0	0	6,00,453	6,00,453
								Voted-Sixth-Schedule-Garo	501	*Voucher*	3,11,184	0	0	0	3,11,184	3,11,184
								Voted-Sixth-Schedule-Garo	502	*Voucher*	2,08,395	0	0	0	2,08,395	2,08,395
								Voted-Sixth-Schedule-Garo	503	*Voucher*	2,92,833	0	0	0	2,92,833	2,92,833
								Voted-Sixth-Schedule-Garo	504	*Voucher*	7,14,243	0	0	0	7,14,243	7,14,243
								Voted-Sixth-Schedule-Garo	576	*Voucher*	18,61,272	0	0	0	18,61,272	18,61,272
							Total Object Head-- *1 :*				**4,35,19,035**	**0**	**28,85,600**	**0**	**4,06,33,435**	**4,35,19,035**
							Total Sub Head :				**4,35,19,035**	**0**	**28,85,600**	**0**	**4,06,33,435**	**4,35,19,035**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	18	*Voucher*	22,72,053	0	2,04,000	0	20,68,053	22,72,053
								Voted-Sixth-	221	*Voucher*	9,722	0	0	0	9,722	9,722

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	365	*Voucher*	1,28,241	0	0	0	1,28,241	1,28,241
							Voted-Sixth-Schedule-Garo	366	*Voucher*	1,18,980	0	0	0	1,18,980	1,18,980
							Voted-Sixth-Schedule-Garo	369	*Voucher*	87,066	0	10,500	0	76,566	87,066
							Voted-Sixth-Schedule-Garo	468	*Voucher*	4,806	0	0	0	4,806	4,806
							Voted-Sixth-Schedule-Garo	471	*Voucher*	48,924	0	0	0	48,924	48,924
							Voted-Sixth-Schedule-Garo	578	*Voucher*	16,527	0	0	0	16,527	16,527
							Voted-Sixth-Schedule-Garo	579	*Voucher*	99,354	0	0	0	99,354	99,354
							Voted-Sixth-Schedule-Garo	80	*Voucher*	21,52,220	0	2,53,125	0	18,99,095	21,52,220
					Total Object Head-- *1 :*					**49,37,893**	**0**	**4,67,625**	**0**	**44,70,268**	**49,37,893**
					02. Wages		Voted-Sixth-Schedule-Garo	239	*Voucher*	11,610	0	0	0	11,610	11,610
							Voted-Sixth-Schedule-Garo	438	*Voucher*	33,900	0	0	0	33,900	33,900
					Total Object Head-- *2 :*					**45,510**	**0**	**0**	**0**	**45,510**	**45,510**
					Total Sub Head :					**49,83,403**	**0**	**4,67,625**	**0**	**45,15,778**	**49,83,403**
					Total Minor Head *101 :*					**4,85,02,438**	**0**	**33,53,225**	**0**	**4,51,49,213**	**4,85,02,438**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	*Voucher*	3,83,632	0	59,000	8,800	3,15,832	3,83,632
							Voted-Sixth-	220	*Voucher*	25,654	0	0	0	25,654	25,654

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	364	*Voucher*	20,979	0	0	0	20,979	20,979
							Voted-Sixth-Schedule-Garo	577	*Voucher*	2,961	0	0	0	2,961	2,961
					Total Object Head-- *1 :*					**4,33,226**	**0**	**59,000**	**8,800**	**3,65,426**	**4,33,226**
					02. Wages		Voted-Sixth-Schedule-Garo	49	*Voucher*	1,35,529	0	0	0	1,35,529	1,35,529
					Total Object Head-- *2 :*					**1,35,529**	**0**	**0**	**0**	**1,35,529**	**1,35,529**
					Total Sub Head :					**5,68,755**	**0**	**59,000**	**8,800**	**5,00,955**	**5,68,755**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	206	*Voucher*	4,12,642	0	1,31,900	0	2,80,742	4,12,642
					Total Object Head-- *1 :*					**4,12,642**	**0**	**1,31,900**	**0**	**2,80,742**	**4,12,642**
					Total Sub Head :					**4,12,642**	**0**	**1,31,900**	**0**	**2,80,742**	**4,12,642**
			Total Minor Head *104 :*							**9,81,397**	**0**	**1,90,900**	**8,800**	**7,81,697**	**9,81,397**
			Total Sub Major Head *1* **:**							**4,94,83,835**	**0**	**35,44,125**	**8,800**	**4,59,30,910**	**4,94,83,835**
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	172	*Challan*	-2,11,066	0	0	0	-2,11,066	-2,11,066
					Total Object Head-- *70 :*					**-2,11,066**	**0**	**0**	**0**	**-2,11,066**	**-2,11,066**
					Total Sub Head :					**-2,11,066**	**0**	**0**	**0**	**-2,11,066**	**-2,11,066**
			Total Minor Head *911 :*							**-2,11,066**	**0**	**0**	**0**	**-2,11,066**	**-2,11,066**
			Total Sub Major Head *80* **:**							**-2,11,066**	**0**	**0**	**0**	**-2,11,066**	**-2,11,066**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**4,92,72,769**	**0**	**35,44,125**	**8,800**	**4,57,19,844**	**4,92,72,769**
					Total of Month :					**4,92,72,769**	**0**	**35,44,125**	**8,800**	**4,57,19,844**	**4,92,72,769**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	189	*Voucher*	1,68,179	0	0	0	1,68,179	1,68,179
							Voted-Sixth-Schedule-Garo	190	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
							Voted-Sixth-Schedule-Garo	191	*Voucher*	1,08,53,314	0	9,91,350	0	98,61,964	1,08,53,314
							Voted-Sixth-Schedule-Garo	192	*Voucher*	56,10,095	0	5,20,750	0	50,89,345	56,10,095
							Voted-Sixth-Schedule-Garo	193	*Voucher*	38,22,750	0	0	0	38,22,750	38,22,750
							Voted-Sixth-Schedule-Garo	194	*Voucher*	1,28,96,043	0	12,55,500	0	1,16,40,543	1,28,96,043
							Voted-Sixth-Schedule-Garo	195	*Voucher*	52,54,441	0	0	0	52,54,441	52,54,441
							Voted-Sixth-Schedule-Garo	196	*Voucher*	60,966	0	7,000	0	53,966	60,966
							Voted-Sixth-Schedule-Garo	358	*Voucher*	10,71,812	0	0	0	10,71,812	10,71,812
							Voted-Sixth-Schedule-Garo	397	*Voucher*	9,144	0	0	0	9,144	9,144
							Voted-Sixth-	403	*Voucher*	17,93,583	0	0	0	17,93,583	17,93,583

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Garo	411	*Voucher*	4,31,830	0	35,000	0	3,96,830	4,31,830
								Voted-Sixth-Schedule-Garo	412	*Voucher*	14,99,826	0	0	0	14,99,826	14,99,826
							Total Object Head-- *1 :*				**4,37,95,983**	**0**	**28,09,600**	**0**	**4,09,86,383**	**4,37,95,983**
						Total Sub Head :					**4,37,95,983**	**0**	**28,09,600**	**0**	**4,09,86,383**	**4,37,95,983**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	155	*Voucher*	20,56,459	0	2,44,125	0	18,12,334	20,56,459
								Voted-Sixth-Schedule-Garo	156	*Voucher*	22,72,053	0	2,04,000	0	20,68,053	22,72,053
								Voted-Sixth-Schedule-Garo	188	*Voucher*	95,761	0	0	0	95,761	95,761
								Voted-Sixth-Schedule-Garo	232	*Voucher*	36,692	0	0	0	36,692	36,692
								Voted-Sixth-Schedule-Garo	288	*Voucher*	18,818	0	0	0	18,818	18,818
							Total Object Head-- *1 :*				**44,79,783**	**0**	**4,48,125**	**0**	**40,31,658**	**44,79,783**
						02. Wages		Voted-Sixth-Schedule-Garo	215	*Voucher*	33,900	0	0	0	33,900	33,900
							Total Object Head-- *2 :*				**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
					Total Sub Head :						**45,13,683**	**0**	**4,48,125**	**0**	**40,65,558**	**45,13,683**
				Total Minor Head *101 :*							**4,83,09,666**	**0**	**32,57,725**	**0**	**4,50,51,941**	**4,83,09,666**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	332	*Voucher*	69,84,891	0	0	0	69,84,891	69,84,891
							Total Object Head-- *31 :*				**69,84,891**	**0**	**0**	**0**	**69,84,891**	**69,84,891**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				**Total Sub Head :**				**69,84,891**	**0**	**0**	**0**	**69,84,891**	**69,84,891**
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	401	*Voucher*	70,20,000	0	0	0	70,20,000	70,20,000
							Total Object Head-- *31 :*				**70,20,000**	**0**	**0**	**0**	**70,20,000**	**70,20,000**
							Total Sub Head :				**70,20,000**	**0**	**0**	**0**	**70,20,000**	**70,20,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	337	*Voucher*	98,33,624	0	0	0	98,33,624	98,33,624
							Total Object Head-- *31 :*				**98,33,624**	**0**	**0**	**0**	**98,33,624**	**98,33,624**
							Total Sub Head :				**98,33,624**	**0**	**0**	**0**	**98,33,624**	**98,33,624**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		General-Voted	331	*Voucher*	50,22,000	0	0	0	50,22,000	50,22,000
								Voted-Sixth-Schedule-Garo	333	*Voucher*	43,20,000	0	0	0	43,20,000	43,20,000
								Voted-Sixth-Schedule-Garo	334	*Voucher*	62,10,000	0	0	0	62,10,000	62,10,000
							Total Object Head-- *31 :*				**1,55,52,000**	**0**	**0**	**0**	**1,55,52,000**	**1,55,52,000**
							Total Sub Head :				**1,55,52,000**	**0**	**0**	**0**	**1,55,52,000**	**1,55,52,000**
							Total Minor Head *102 :*				**3,93,90,515**	**0**	**0**	**0**	**3,93,90,515**	**3,93,90,515**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	154	*Voucher*	3,83,632	0	59,000	8,800	3,15,832	3,83,632
								Voted-Sixth-Schedule-Garo	231	*Voucher*	29,601	0	0	0	29,601	29,601

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,13,233**	**0**	**59,000**	**8,800**	**3,45,433**	**4,13,233**
					02. Wages		Voted-Sixth-Schedule-Garo	230	*Voucher*	1,08,550	0	0	0	1,08,550	1,08,550
						Total Object Head-- *2 :*				**1,08,550**	**0**	**0**	**0**	**1,08,550**	**1,08,550**
						Total Sub Head :				**5,21,783**	**0**	**59,000**	**8,800**	**4,53,983**	**5,21,783**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	474	*Voucher*	2,06,321	0	65,950	0	1,40,371	2,06,321
						Total Object Head-- *1 :*				**2,06,321**	**0**	**65,950**	**0**	**1,40,371**	**2,06,321**
						Total Sub Head :				**2,06,321**	**0**	**65,950**	**0**	**1,40,371**	**2,06,321**
						Total Minor Head *104 :*				**7,28,104**	**0**	**1,24,950**	**8,800**	**5,94,354**	**7,28,104**
						Total Sub Major Head *1* :				**8,84,28,285**	**0**	**33,82,675**	**8,800**	**8,50,36,810**	**8,84,28,285**
						Total Major Head *2202* :				**8,84,28,285**	**0**	**33,82,675**	**8,800**	**8,50,36,810**	**8,84,28,285**
						Total of Month :				**8,84,28,285**	**0**	**33,82,675**	**8,800**	**8,50,36,810**	**8,84,28,285**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	123	*Voucher*	52,54,441	0	0	0	52,54,441	52,54,441
							Voted-Sixth-Schedule-Garo	230	*Voucher*	1,27,72,691	0	11,49,500	0	1,16,23,191	1,27,72,691

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	231	*Voucher*	39,90,929	0	0	0	39,90,929	39,90,929
							Voted-Sixth-Schedule-Garo	232	*Voucher*	1,09,43,403	0	9,75,250	0	99,68,153	1,09,43,403
							Voted-Sixth-Schedule-Garo	233	*Voucher*	56,18,777	0	5,09,250	0	51,09,527	56,18,777
							Voted-Sixth-Schedule-Garo	269	*Voucher*	51,624	0	0	0	51,624	51,624
							Voted-Sixth-Schedule-Garo	410	*Voucher*	3,324	0	0	0	3,324	3,324
							Voted-Sixth-Schedule-Garo	413	*Voucher*	8,31,618	0	0	0	8,31,618	8,31,618
							Voted-Sixth-Schedule-Garo	450	*Voucher*	1,38,558	0	0	0	1,38,558	1,38,558
							Voted-Sixth-Schedule-Garo	549	*Voucher*	24,13,119	0	0	0	24,13,119	24,13,119
						Total Object Head-- *1 :*				**4,20,18,484**	**0**	**26,34,000**	**0**	**3,93,84,484**	**4,20,18,484**
					Total Sub Head :					**4,20,18,484**	**0**	**26,34,000**	**0**	**3,93,84,484**	**4,20,18,484**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	236	*Voucher*	20,56,459	0	2,82,825	0	17,73,634	20,56,459
							Voted-Sixth-Schedule-Garo	237	*Voucher*	22,06,266	0	2,24,500	0	19,81,766	22,06,266
							Voted-Sixth-Schedule-Garo	238	*Voucher*	18,660	0	5,000	0	13,660	18,660
							Voted-Sixth-Schedule-Garo	318	*Voucher*	39,860	0	0	0	39,860	39,860
							Voted-Sixth-Schedule-Garo	348	*Voucher*	51,316	0	0	0	51,316	51,316
							Voted-Sixth-	375	*Voucher*	17,500	0	0	0	17,500	17,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	379	*Voucher*	95,761	0	0	0	95,761	95,761
						Total Object Head-- *1 :*					**44,85,822**	**0**	**5,12,325**	**0**	**39,73,497**	**44,85,822**
						02. Wages		Voted-Sixth-Schedule-Garo	433	*Voucher*	33,900	0	0	0	33,900	33,900
						Total Object Head-- *2 :*					**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
						06. Medical Treatment		Voted-Sixth-Schedule-Garo	435	*Voucher*	1,18,834	0	0	0	1,18,834	1,18,834
						Total Object Head-- *6 :*					**1,18,834**	**0**	**0**	**0**	**1,18,834**	**1,18,834**
						Total Sub Head :					**46,38,556**	**0**	**5,12,325**	**0**	**41,26,231**	**46,38,556**
						Total Minor Head *101 :*					**4,66,57,040**	**0**	**31,46,325**	**0**	**4,35,10,715**	**4,66,57,040**
		102	(03) Expenditure On Pre-Primary (Nursery) Schools	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	66	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
						Total Object Head-- *31 :*					**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
						Total Sub Head :					**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	425	*Voucher*	7,00,000	0	0	0	7,00,000	7,00,000
						Total Object Head-- *31 :*					**7,00,000**	**0**	**0**	**0**	**7,00,000**	**7,00,000**
						Total Sub Head :					**7,00,000**	**0**	**0**	**0**	**7,00,000**	**7,00,000**
						Total Minor Head *102 :*					**9,16,000**	**0**	**0**	**0**	**9,16,000**	**9,16,000**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	234	*Voucher*	3,83,632	0	59,000	8,800	3,15,832	3,83,632

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	235	*Voucher*	24,668	0	0	0	24,668	24,668
							Voted-Sixth-Schedule-Garo	374	*Voucher*	3,947	0	0	0	3,947	3,947
						Total Object Head-- *1 :*				**4,12,247**	**0**	**59,000**	**8,800**	**3,44,447**	**4,12,247**
					02. Wages		Voted-Sixth-Schedule-Garo	267	*Voucher*	1,08,550	0	0	0	1,08,550	1,08,550
						Total Object Head-- *2 :*				**1,08,550**	**0**	**0**	**0**	**1,08,550**	**1,08,550**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	418	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	419	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	420	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	421	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	422	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	423	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	424	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**7,70,797**	**0**	**59,000**	**8,800**	**7,02,997**	**7,70,797**
						Total Minor Head *104 :*				**7,70,797**	**0**	**59,000**	**8,800**	**7,02,997**	**7,70,797**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01					**Total Sub Major Head** *1* **:**				**4,83,43,837**	**0**	**32,05,325**	**8,800**	**4,51,29,712**	**4,83,43,837**
						Total Major Head *2202* **:**				**4,83,43,837**	**0**	**32,05,325**	**8,800**	**4,51,29,712**	**4,83,43,837**
						Total of Month :				**4,83,43,837**	**0**	**32,05,325**	**8,800**	**4,51,29,712**	**4,83,43,837**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	272	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000
							General-Voted	298	*Voucher*	3,06,000	0	0	0	3,06,000	3,06,000
							General-Voted	334	*Voucher*	70,258	0	0	0	70,258	70,258
							Voted-Sixth-Schedule-Garo	368	*Voucher*	18,69,595	0	0	0	18,69,595	18,69,595
							Voted-Sixth-Schedule-Garo	449	*Voucher*	1,14,114	0	0	0	1,14,114	1,14,114
							Voted-Sixth-Schedule-Garo	482	*Voucher*	4,321	0	0	0	4,321	4,321
							Voted-Sixth-Schedule-Garo	60	*Voucher*	57,61,338	0	5,09,750	0	52,51,588	57,61,338
							Voted-Sixth-Schedule-Garo	61	*Voucher*	54,01,283	0	0	0	54,01,283	54,01,283
							Voted-Sixth-Schedule-Garo	62	*Voucher*	1,30,05,587	0	12,59,000	0	1,17,46,587	1,30,05,587
							Voted-Sixth-Schedule-Garo	63	*Voucher*	39,90,929	0	0	0	39,90,929	39,90,929
							Voted-Sixth-	64	*Voucher*	1,11,37,930	0	10,24,750	0	1,01,13,180	1,11,37,930

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: AUG/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head-- *1 :***				**4,19,67,355**	**0**	**27,93,500**	**0**	**3,91,73,855**	**4,19,67,355**
						Total Sub Head :				**4,19,67,355**	**0**	**27,93,500**	**0**	**3,91,73,855**	**4,19,67,355**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	172	*Voucher*	35,752	0	0	0	35,752	35,752
							Voted-Sixth-Schedule-Garo	293	*Voucher*	19,758	0	0	0	19,758	19,758
							Voted-Sixth-Schedule-Garo	483	*Voucher*	1,53,324	0	0	0	1,53,324	1,53,324
							Voted-Sixth-Schedule-Garo	484	*Voucher*	5,664	0	0	0	5,664	5,664
							Voted-Sixth-Schedule-Garo	57	*Voucher*	22,74,402	0	2,58,825	0	20,15,577	22,74,402
							Voted-Sixth-Schedule-Garo	58	*Voucher*	22,56,249	0	2,25,000	0	20,31,249	22,56,249
						Total Object Head-- *1 :*				**47,45,149**	**0**	**4,83,825**	**0**	**42,61,324**	**47,45,149**
					02. Wages		Voted-Sixth-Schedule-Garo	411	*Voucher*	33,900	0	0	0	33,900	33,900
						Total Object Head-- *2 :*				**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	378	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	379	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	380	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	381	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	382	*Voucher*	4,000	0	0	0	4,000	4,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	383	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *11 :*					**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	437	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
					Total Object Head-- *13 :*					**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
					Total Sub Head :					**49,23,049**	**0**	**4,83,825**	**0**	**44,39,224**	**49,23,049**
					Total Minor Head *101 :*					**4,68,90,404**	**0**	**32,77,325**	**0**	**4,36,13,079**	**4,68,90,404**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	289	*Voucher*	47,23,775	0	0	0	47,23,775	47,23,775
					Total Object Head-- *31 :*					**47,23,775**	**0**	**0**	**0**	**47,23,775**	**47,23,775**
					Total Sub Head :					**47,23,775**	**0**	**0**	**0**	**47,23,775**	**47,23,775**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	323	*Voucher*	46,80,000	0	0	0	46,80,000	46,80,000
					Total Object Head-- *31 :*					**46,80,000**	**0**	**0**	**0**	**46,80,000**	**46,80,000**
					Total Sub Head :					**46,80,000**	**0**	**0**	**0**	**46,80,000**	**46,80,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	359	*Voucher*	1,44,000	0	0	0	1,44,000	1,44,000
					Total Object Head-- *31 :*					**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
					Total Sub Head :					**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	324	*Voucher*	67,49,070	0	0	0	67,49,070	67,49,070

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)										
					Total Object Head-- *31 :*					**67,49,070**	**0**	**0**	**0**	**67,49,070**	**67,49,070**
					Total Sub Head :					**67,49,070**	**0**	**0**	**0**	**67,49,070**	**67,49,070**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	290	*Voucher*	33,48,000	0	0	0	33,48,000	33,48,000
							Voted-Sixth-Schedule-Garo	304	*Voucher*	28,80,000	0	0	0	28,80,000	28,80,000
							Voted-Sixth-Schedule-Garo	305	*Voucher*	41,40,000	0	0	0	41,40,000	41,40,000
					Total Object Head-- *31 :*					**1,03,68,000**	**0**	**0**	**0**	**1,03,68,000**	**1,03,68,000**
					Total Sub Head :					**1,03,68,000**	**0**	**0**	**0**	**1,03,68,000**	**1,03,68,000**
					Total Minor Head *102 :*					**2,66,64,845**	**0**	**0**	**0**	**2,66,64,845**	**2,66,64,845**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	171	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Garo	56	*Voucher*	3,91,730	0	59,000	8,800	3,23,930	3,91,730
					Total Object Head-- *1 :*					**4,21,331**	**0**	**59,000**	**8,800**	**3,53,531**	**4,21,331**
					02. Wages		Voted-Sixth-Schedule-Garo	186	*Voucher*	1,08,550	0	0	0	1,08,550	1,08,550
					Total Object Head-- *2 :*					**1,08,550**	**0**	**0**	**0**	**1,08,550**	**1,08,550**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	248	*Voucher*	78,894	0	0	0	78,894	78,894
					Total Object Head-- *6 :*					**78,894**	**0**	**0**	**0**	**78,894**	**78,894**
					Total Sub Head :					**6,08,775**	**0**	**59,000**	**8,800**	**5,40,975**	**6,08,775**
			(04) Administrator	0	(01) Salaries, Sumtuary		Voted-Sixth-	266	*Voucher*	2,06,321	0	65,950	0	1,40,371	2,06,321

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	299	*Voucher*	2,12,257	0	65,950	0	1,46,307	2,12,257
						Total Object Head-- *1 :*				**4,18,578**	**0**	**1,31,900**	**0**	**2,86,678**	**4,18,578**
						Total Sub Head :				**4,18,578**	**0**	**1,31,900**	**0**	**2,86,678**	**4,18,578**
						Total Minor Head *104 :*				**10,27,353**	**0**	**1,90,900**	**8,800**	**8,27,653**	**10,27,353**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	365	*Voucher*	1,58,400	0	0	0	1,58,400	1,58,400
							General-Voted	366	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	367	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *34 :*				**2,66,400**	**0**	**0**	**0**	**2,66,400**	**2,66,400**
						Total Sub Head :				**2,66,400**	**0**	**0**	**0**	**2,66,400**	**2,66,400**
						Total Minor Head *109 :*				**2,66,400**	**0**	**0**	**0**	**2,66,400**	**2,66,400**
						Total Sub Major Head *1* **:**				**7,48,49,002**	**0**	**34,68,225**	**8,800**	**7,13,71,977**	**7,48,49,002**
						Total Major Head *2202* **:**				**7,48,49,002**	**0**	**34,68,225**	**8,800**	**7,13,71,977**	**7,48,49,002**
						Total of Month :				**7,48,49,002**	**0**	**34,68,225**	**8,800**	**7,13,71,977**	**7,48,49,002**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	437	*Voucher*	5,066	0	0	0	5,066	5,066

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	727	*Voucher*	3,42,000	0	0	0	3,42,000	3,42,000
							Voted-Sixth-Schedule-Garo	728	*Voucher*	39,91,229	0	0	0	39,91,229	39,91,229
							Voted-Sixth-Schedule-Garo	729	*Voucher*	54,01,283	0	0	0	54,01,283	54,01,283
							Voted-Sixth-Schedule-Garo	730	*Voucher*	1,27,10,545	0	12,05,725	0	1,15,04,820	1,27,10,545
							Voted-Sixth-Schedule-Garo	731	*Voucher*	57,64,020	0	5,04,000	0	52,60,020	57,64,020
							Voted-Sixth-Schedule-Garo	732	*Voucher*	1,09,64,729	0	10,00,250	0	99,64,479	1,09,64,729
							Voted-Sixth-Schedule-Garo	90	*Voucher*	54,01,283	0	0	0	54,01,283	54,01,283
							General-Voted	91	*Voucher*	3,42,000	0	0	0	3,42,000	3,42,000
							Voted-Sixth-Schedule-Garo	92	*Voucher*	39,91,229	0	0	0	39,91,229	39,91,229
							Voted-Sixth-Schedule-Garo	93	*Voucher*	57,64,020	0	5,09,750	0	52,54,270	57,64,020
							Voted-Sixth-Schedule-Garo	94	*Voucher*	1,10,64,682	0	10,17,750	0	1,00,46,932	1,10,64,682
							Voted-Sixth-Schedule-Garo	95	*Voucher*	1,27,10,545	0	12,22,725	0	1,14,87,820	1,27,10,545
						Total Object Head-- *1 :*				**7,84,52,631**	**0**	**54,60,200**	**0**	**7,29,92,431**	**7,84,52,631**
					Total Sub Head :					**7,84,52,631**	**0**	**54,60,200**	**0**	**7,29,92,431**	**7,84,52,631**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	203	*Voucher*	38,574	0	0	0	38,574	38,574
							Voted-Sixth-Schedule-Garo	304	*Voucher*	42,716	0	0	0	42,716	42,716

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	372	*Voucher*	7,82,666	0	0	0	7,82,666	7,82,666
							Voted-Sixth-Schedule-Garo	429	*Voucher*	18,818	0	0	0	18,818	18,818
							Voted-Sixth-Schedule-Garo	645	*Voucher*	22,73,657	13,200	2,58,825	0	20,01,632	22,60,457
							Voted-Sixth-Schedule-Garo	646	*Voucher*	23,08,788	0	2,25,000	0	20,83,788	23,08,788
							Voted-Sixth-Schedule-Garo	652	*Voucher*	35,971	0	0	0	35,971	35,971
							Voted-Sixth-Schedule-Garo	87	*Voucher*	22,73,657	554	2,58,825	0	20,14,278	22,73,103
							Voted-Sixth-Schedule-Garo	88	*Voucher*	23,08,788	0	2,25,000	0	20,83,788	23,08,788
						Total Object Head-- *1 :*				**1,00,83,635**	**13,754**	**9,67,650**	**0**	**91,02,231**	**1,00,69,881**
					02. Wages		Voted-Sixth-Schedule-Garo	335	*Voucher*	33,900	0	0	0	33,900	33,900
						Total Object Head-- *2 :*				**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
						Total Sub Head :				**1,01,17,535**	**13,754**	**9,67,650**	**0**	**91,36,131**	**1,01,03,781**
						Total Minor Head *101 :*				**8,85,70,166**	**13,754**	**64,27,850**	**0**	**8,21,28,562**	**8,85,56,412**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	213	*Voucher*	23,95,858	0	0	0	23,95,858	23,95,858
							Voted-Sixth-Schedule-Garo	750	*Voucher*	23,95,858	0	0	0	23,95,858	23,95,858
						Total Object Head-- *31 :*				**47,91,716**	**0**	**0**	**0**	**47,91,716**	**47,91,716**
						Total Sub Head :				**47,91,716**	**0**	**0**	**0**	**47,91,716**	**47,91,716**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	288	*Voucher*	23,40,000	0	0	0	23,40,000	23,40,000
							Voted-Sixth-Schedule-Garo	753	*Voucher*	23,40,000	0	0	0	23,40,000	23,40,000
						Total Object Head-- *31 :*				**46,80,000**	**0**	**0**	**0**	**46,80,000**	**46,80,000**
					Total Sub Head :					**46,80,000**	**0**	**0**	**0**	**46,80,000**	**46,80,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	364	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	737	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *31 :*				**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
					Total Sub Head :					**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	292	*Voucher*	33,95,674	0	0	0	33,95,674	33,95,674
							Voted-Sixth-Schedule-Garo	667	*Voucher*	33,95,674	0	0	0	33,95,674	33,95,674
						Total Object Head-- *31 :*				**67,91,348**	**0**	**0**	**0**	**67,91,348**	**67,91,348**
					Total Sub Head :					**67,91,348**	**0**	**0**	**0**	**67,91,348**	**67,91,348**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	243	*Voucher*	16,74,000	0	0	0	16,74,000	16,74,000
							Voted-Sixth-Schedule-Garo	246	*Voucher*	20,70,000	0	0	0	20,70,000	20,70,000
							Voted-Sixth-Schedule-Garo	247	*Voucher*	14,40,000	0	0	0	14,40,000	14,40,000
							General-Voted	747	*Voucher*	16,74,000	0	0	0	16,74,000	16,74,000
							Voted-Sixth-	751	*Voucher*	14,40,000	0	0	0	14,40,000	14,40,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	752	*Voucher*	20,70,000	0	0	0	20,70,000	20,70,000
						Total Object Head-- *31 :*				**1,03,68,000**	**0**	**0**	**0**	**1,03,68,000**	**1,03,68,000**
						Total Sub Head :				**1,03,68,000**	**0**	**0**	**0**	**1,03,68,000**	**1,03,68,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	317	*Voucher*	3,91,497	0	0	0	3,91,497	3,91,497
						Total Object Head-- *31 :*				**3,91,497**	**0**	**0**	**0**	**3,91,497**	**3,91,497**
						Total Sub Head :				**3,91,497**	**0**	**0**	**0**	**3,91,497**	**3,91,497**
						Total Minor Head *102 :*				**2,71,66,561**	**0**	**0**	**0**	**2,71,66,561**	**2,71,66,561**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	202	*Voucher*	22,917	0	0	0	22,917	22,917
							Voted-Sixth-Schedule-Garo	428	*Voucher*	5,730	0	0	0	5,730	5,730
							Voted-Sixth-Schedule-Garo	644	*Voucher*	3,26,276	0	34,000	6,600	2,85,676	3,26,276
							Voted-Sixth-Schedule-Garo	653	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Garo	733	*Voucher*	39,530	0	0	0	39,530	39,530
							Voted-Sixth-Schedule-Garo	86	*Voucher*	3,26,276	0	39,000	6,600	2,80,676	3,26,276
						Total Object Head-- *1 :*				**7,50,330**	**0**	**73,000**	**13,200**	**6,64,130**	**7,50,330**
					02. Wages		Voted-Sixth-Schedule-Garo	302	*Voucher*	1,08,550	0	0	0	1,08,550	1,08,550
						Total Object Head-- *2 :*				**1,08,550**	**0**	**0**	**0**	**1,08,550**	**1,08,550**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			**Total Sub Head :**				**8,58,880**	**0**	**73,000**	**13,200**	**7,72,680**	**8,58,880**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	89	*Voucher*	2,12,257	0	65,950	0	1,46,307	2,12,257
						Total Object Head-- *1 :*				**2,12,257**	**0**	**65,950**	**0**	**1,46,307**	**2,12,257**
						Total Sub Head :				**2,12,257**	**0**	**65,950**	**0**	**1,46,307**	**2,12,257**
						Total Minor Head *104 :*				**10,71,137**	**0**	**1,38,950**	**13,200**	**9,18,987**	**10,71,137**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	269	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	270	*Voucher*	41,200	0	0	0	41,200	41,200
						Total Object Head-- *36 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Sub Head :				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Minor Head *106 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Sub Major Head *1* **:**				**11,68,79,064**	**13,754**	**65,66,800**	**13,200**	**11,02,85,310**	**11,68,65,310**
						Total Major Head *2202* **:**				**11,68,79,064**	**13,754**	**65,66,800**	**13,200**	**11,02,85,310**	**11,68,65,310**
						Total of Month :				**11,68,79,064**	**13,754**	**65,66,800**	**13,200**	**11,02,85,310**	**11,68,65,310**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On	0	(01) Salaries		Voted-Sixth-	1	*Voucher*	3,88,968	0	51,750	0	3,37,218	3,88,968

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head-- *1 :***				**3,88,968**	**0**	**51,750**	**0**	**3,37,218**	**3,88,968**
						Total Sub Head :				**3,88,968**	**0**	**51,750**	**0**	**3,37,218**	**3,88,968**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Garo	3	*Voucher*	21,388	0	0	0	21,388	21,388
						Total Object Head-- *1 :*				**1,21,388**	**0**	**0**	**0**	**1,21,388**	**1,21,388**
						Total Sub Head :				**1,21,388**	**0**	**0**	**0**	**1,21,388**	**1,21,388**
						Total Minor Head *101 :*				**5,10,356**	**0**	**51,750**	**0**	**4,58,606**	**5,10,356**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	271	*Voucher*	38,006	0	5,000	2,200	30,806	38,006
						Total Object Head-- *1 :*				**38,006**	**0**	**5,000**	**2,200**	**30,806**	**38,006**
					02. Wages		Voted-Sixth-Schedule-Garo	24	*Voucher*	1,11,160	0	0	0	1,11,160	1,11,160
						Total Object Head-- *2 :*				**1,11,160**	**0**	**0**	**0**	**1,11,160**	**1,11,160**
						Total Sub Head :				**1,49,166**	**0**	**5,000**	**2,200**	**1,41,966**	**1,49,166**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	59	*Voucher*	2,12,257	0	65,950	0	1,46,307	2,12,257
						Total Object Head-- *1 :*				**2,12,257**	**0**	**65,950**	**0**	**1,46,307**	**2,12,257**
						Total Sub Head :				**2,12,257**	**0**	**65,950**	**0**	**1,46,307**	**2,12,257**
						Total Minor Head *104 :*				**3,61,423**	**0**	**70,950**	**2,200**	**2,88,273**	**3,61,423**
						Total Sub Major Head *1* :									

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01									**8,71,779**	**0**	**1,22,700**	**2,200**	**7,46,879**	**8,71,779**
					Total Major Head *2202 :*					**8,71,779**	**0**	**1,22,700**	**2,200**	**7,46,879**	**8,71,779**
					Total of Month :					**8,71,779**	**0**	**1,22,700**	**2,200**	**7,46,879**	**8,71,779**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	156	*Voucher*	3,42,000	0	0	0	3,42,000	3,42,000
							Voted-Sixth-Schedule-Garo	158	*Voucher*	1,28,07,940	0	12,03,100	0	1,16,04,840	1,28,07,940
							Voted-Sixth-Schedule-Garo	159	*Voucher*	57,64,020	0	4,92,000	0	52,72,020	57,64,020
							Voted-Sixth-Schedule-Garo	160	*Voucher*	39,91,864	0	0	0	39,91,864	39,91,864
							Voted-Sixth-Schedule-Garo	161	*Voucher*	54,01,283	0	0	0	54,01,283	54,01,283
							Voted-Sixth-Schedule-Garo	162	*Voucher*	1,09,64,729	0	10,00,250	0	99,64,479	1,09,64,729
							Voted-Sixth-Schedule-Garo	392	*Voucher*	15,66,132	0	0	0	15,66,132	15,66,132
						Total Object Head-- *1 :*				**4,08,37,968**	**0**	**26,95,350**	**0**	**3,81,42,618**	**4,08,37,968**
						Total Sub Head :				**4,08,37,968**	**0**	**26,95,350**	**0**	**3,81,42,618**	**4,08,37,968**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	164	*Voucher*	37,633	0	0	0	37,633	37,633

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	166	*Voucher*	21,75,214	13,200	2,58,825	0	19,03,189	21,62,014
								Voted-Sixth-Schedule-Garo	167	*Voucher*	23,08,788	0	2,16,500	0	20,92,288	23,08,788
								Voted-Sixth-Schedule-Garo	444	*Voucher*	18,089	0	0	0	18,089	18,089
							Total Object Head-- *1 :*				**45,39,724**	**13,200**	**4,75,325**	**0**	**40,51,199**	**45,26,524**
						02. Wages		Voted-Sixth-Schedule-Garo	292	*Voucher*	69,900	0	0	0	69,900	69,900
							Total Object Head-- *2 :*				**69,900**	**0**	**0**	**0**	**69,900**	**69,900**
							Total Sub Head :				**46,09,624**	**13,200**	**4,75,325**	**0**	**41,21,099**	**45,96,424**
							Total Minor Head *101 :*				**4,54,47,592**	**13,200**	**31,70,675**	**0**	**4,22,63,717**	**4,54,34,392**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	163	*Voucher*	21,963	0	0	0	21,963	21,963
								Voted-Sixth-Schedule-Garo	165	*Voucher*	3,26,276	0	34,000	6,600	2,85,676	3,26,276
								Voted-Sixth-Schedule-Garo	461	*Voucher*	4,830	0	0	0	4,830	4,830
							Total Object Head-- *1 :*				**3,53,069**	**0**	**34,000**	**6,600**	**3,12,469**	**3,53,069**
							Total Sub Head :				**3,53,069**	**0**	**34,000**	**6,600**	**3,12,469**	**3,53,069**
			(04) Administrator Primary Education Garo Hills	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	*Voucher*	2,12,257	0	65,950	0	1,46,307	2,12,257
							Total Object Head-- *1 :*				**2,12,257**	**0**	**65,950**	**0**	**1,46,307**	**2,12,257**
							Total Sub Head :				**2,12,257**	**0**	**65,950**	**0**	**1,46,307**	**2,12,257**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104				**Total Minor Head** *104 :*				**5,65,326**	**0**	**99,950**	**6,600**	**4,58,776**	**5,65,326**
						Total Sub Major Head *1* **:**				**4,60,12,918**	**13,200**	**32,70,625**	**6,600**	**4,27,22,493**	**4,59,99,718**
						Total Major Head *2202* **:**				**4,60,12,918**	**13,200**	**32,70,625**	**6,600**	**4,27,22,493**	**4,59,99,718**
						Total of Month :				**4,60,12,918**	**13,200**	**32,70,625**	**6,600**	**4,27,22,493**	**4,59,99,718**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	100	*Voucher*	3,42,000	0	0	0	3,42,000	3,42,000
							Voted-Sixth-Schedule-Garo	101	*Voucher*	40,40,506	0	0	0	40,40,506	40,40,506
							Voted-Sixth-Schedule-Garo	102	*Voucher*	52,89,217	0	0	0	52,89,217	52,89,217
							Voted-Sixth-Schedule-Garo	217	*Voucher*	27,755	0	0	0	27,755	27,755
							Voted-Sixth-Schedule-Garo	218	*Voucher*	18,503	0	0	0	18,503	18,503
							Voted-Sixth-Schedule-Garo	247	*Voucher*	68,30,552	0	0	0	68,30,552	68,30,552
							Voted-Sixth-Schedule-Garo	363	*Voucher*	15,73,327	0	0	0	15,73,327	15,73,327
							General-Voted	821	*Voucher*	3,42,000	0	0	0	3,42,000	3,42,000
							Voted-Sixth-Schedule-Garo	822	*Voucher*	1,11,15,712	0	9,61,750	0	1,01,53,962	1,11,15,712
							Voted-Sixth-	824	*Voucher*	1,25,88,409	0	10,91,600	0	1,14,96,809	1,25,88,409

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	825	*Voucher*	52,89,217	0	0	0	52,89,217	52,89,217
							Voted-Sixth-Schedule-Garo	826	*Voucher*	42,04,202	0	0	0	42,04,202	42,04,202
							Voted-Sixth-Schedule-Garo	827	*Voucher*	56,82,312	0	4,85,000	0	51,97,312	56,82,312
							Voted-Sixth-Schedule-Garo	901	*Voucher*	87,134	0	7,000	0	80,134	87,134
							Voted-Sixth-Schedule-Garo	902	*Voucher*	3,48,536	0	28,000	0	3,20,536	3,48,536
							Voted-Sixth-Schedule-Garo	97	*Voucher*	1,11,04,419	0	9,85,250	0	1,01,19,169	1,11,04,419
							Voted-Sixth-Schedule-Garo	98	*Voucher*	57,35,268	0	4,85,000	0	52,50,268	57,35,268
							Voted-Sixth-Schedule-Garo	99	*Voucher*	1,25,58,478	0	11,12,600	0	1,14,45,878	1,25,58,478
						Total Object Head-- *1 :*				**8,71,77,547**	**0**	**51,56,200**	**0**	**8,20,21,347**	**8,71,77,547**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	334	*Voucher*	2,18,523	0	0	0	2,18,523	2,18,523
							Voted-Sixth-Schedule-Garo	335	*Voucher*	1,41,445	0	0	0	1,41,445	1,41,445
							Voted-Sixth-Schedule-Garo	336	*Voucher*	3,07,238	0	0	0	3,07,238	3,07,238
						Total Object Head-- *6 :*				**6,67,206**	**0**	**0**	**0**	**6,67,206**	**6,67,206**
						Total Sub Head :				**8,78,44,753**	**0**	**51,56,200**	**0**	**8,26,88,553**	**8,78,44,753**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	*Voucher*	35,417	0	0	0	35,417	35,417
							Voted-Sixth-	107	*Voucher*	22,01,960	13,200	2,34,325	0	19,54,435	21,88,760

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	219	*Voucher*	20,660	0	0	0	20,660	20,660
							Voted-Sixth-Schedule-Garo	278	*Voucher*	23,37,372	0	2,16,500	0	21,20,872	23,37,372
							Voted-Sixth-Schedule-Garo	323	*Voucher*	1,14,318	0	0	0	1,14,318	1,14,318
							Voted-Sixth-Schedule-Garo	364	*Voucher*	4,856	0	0	0	4,856	4,856
							Voted-Sixth-Schedule-Garo	814	*Voucher*	1,07,112	0	0	0	1,07,112	1,07,112
							Voted-Sixth-Schedule-Garo	820	*Voucher*	39,035	0	0	0	39,035	39,035
							Voted-Sixth-Schedule-Garo	898	*Voucher*	22,01,960	13,200	2,34,325	0	19,54,435	21,88,760
							Voted-Sixth-Schedule-Garo	899	*Voucher*	23,37,372	0	2,16,500	0	21,20,872	23,37,372
							Voted-Sixth-Schedule-Garo	903	*Voucher*	19,042	0	0	0	19,042	19,042
					Total Object Head-- *1 :*					**94,19,104**	**26,400**	**9,01,650**	**0**	**84,91,054**	**93,92,704**
					02. Wages		Voted-Sixth-Schedule-Garo	305	*Voucher*	34,950	0	0	0	34,950	34,950
							Voted-Sixth-Schedule-Garo	874	*Voucher*	34,950	0	0	0	34,950	34,950
					Total Object Head-- *2 :*					**69,900**	**0**	**0**	**0**	**69,900**	**69,900**
					Total Sub Head :					**94,89,004**	**26,400**	**9,01,650**	**0**	**85,60,954**	**94,62,604**
					Total Minor Head *101 :*					**9,73,33,757**	**26,400**	**60,57,850**	**0**	**9,12,49,507**	**9,73,07,357**
		102	(01) Expenditure On	0	31. Grants-In-Aid		Voted-Sixth-	166	*Voucher*	47,91,716	0	0	0	47,91,716	47,91,716

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	745	*Voucher*	23,95,858	0	0	0	23,95,858	23,95,858
					Total Object Head-- *31 :*					**71,87,574**	**0**	**0**	**0**	**71,87,574**	**71,87,574**
					Total Sub Head :					**71,87,574**	**0**	**0**	**0**	**71,87,574**	**71,87,574**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	174	*Voucher*	46,62,000	0	0	0	46,62,000	46,62,000
							Voted-Sixth-Schedule-Garo	778	*Voucher*	23,04,000	0	0	0	23,04,000	23,04,000
					Total Object Head-- *31 :*					**69,66,000**	**0**	**0**	**0**	**69,66,000**	**69,66,000**
					Total Sub Head :					**69,66,000**	**0**	**0**	**0**	**69,66,000**	**69,66,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	182	*Voucher*	1,44,000	0	0	0	1,44,000	1,44,000
							Voted-Sixth-Schedule-Garo	780	*Voucher*	72,000	0	0	0	72,000	72,000
					Total Object Head-- *31 :*					**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
					Total Sub Head :					**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	164	*Voucher*	67,91,348	0	0	0	67,91,348	67,91,348
							Voted-Sixth-Schedule-Garo	746	*Voucher*	33,95,674	0	0	0	33,95,674	33,95,674
					Total Object Head-- *31 :*					**1,01,87,022**	**0**	**0**	**0**	**1,01,87,022**	**1,01,87,022**
					Total Sub Head :					**1,01,87,022**	**0**	**0**	**0**	**1,01,87,022**	**1,01,87,022**
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)		General-Voted	167	*Voucher*	33,48,000	0	0	0	33,48,000	33,48,000
							Voted-Sixth-	175	*Voucher*	28,80,000	0	0	0	28,80,000	28,80,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	191	*Voucher*	41,40,000	0	0	0	41,40,000	41,40,000
							General-Voted	781	*Voucher*	16,74,000	0	0	0	16,74,000	16,74,000
						Total Object Head-- *31 :*				**1,20,42,000**	**0**	**0**	**0**	**1,20,42,000**	**1,20,42,000**
						Total Sub Head :				**1,20,42,000**	**0**	**0**	**0**	**1,20,42,000**	**1,20,42,000**
						Total Minor Head *102 :*				**3,65,98,596**	**0**	**0**	**0**	**3,65,98,596**	**3,65,98,596**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	*Voucher*	3,30,250	0	34,000	6,600	2,89,650	3,30,250
							Voted-Sixth-Schedule-Garo	105	*Voucher*	29,949	0	0	0	29,949	29,949
							Voted-Sixth-Schedule-Garo	324	*Voucher*	15,896	0	0	0	15,896	15,896
							Voted-Sixth-Schedule-Garo	819	*Voucher*	23,186	0	0	0	23,186	23,186
							Voted-Sixth-Schedule-Garo	823	*Voucher*	3,30,250	0	34,000	6,600	2,89,650	3,30,250
						Total Object Head-- *1 :*				**7,29,531**	**0**	**68,000**	**13,200**	**6,48,331**	**7,29,531**
					02. Wages		Voted-Sixth-Schedule-Garo	430	*Voucher*	17,490	0	0	0	17,490	17,490
						Total Object Head-- *2 :*				**17,490**	**0**	**0**	**0**	**17,490**	**17,490**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	563	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	564	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	565	*Voucher*	8,000	0	0	0	8,000	8,000

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances										
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	876	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**9,67,021**	**0**	**68,000**	**13,200**	**8,85,821**	**9,67,021**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	517	*Voucher*	7,530	0	0	0	7,530	7,530
							Voted-Sixth-Schedule-Garo	828	*Voucher*	2,14,843	0	59,950	0	1,54,893	2,14,843
							Voted-Sixth-Schedule-Garo	96	*Voucher*	2,14,843	0	65,950	0	1,48,893	2,14,843
						Total Object Head-- *1 :*				**4,37,216**	**0**	**1,25,900**	**0**	**3,11,316**	**4,37,216**
						Total Sub Head :				**4,37,216**	**0**	**1,25,900**	**0**	**3,11,316**	**4,37,216**
						Total Minor Head *104 :*				**14,04,237**	**0**	**1,93,900**	**13,200**	**11,97,137**	**14,04,237**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	420	*Voucher*	93,600	0	0	0	93,600	93,600
						Total Object Head-- *34 :*				**93,600**	**0**	**0**	**0**	**93,600**	**93,600**
						Total Sub Head :				**93,600**	**0**	**0**	**0**	**93,600**	**93,600**
						Total Minor Head *109 :*				**93,600**	**0**	**0**	**0**	**93,600**	**93,600**
						Total Sub Major Head *1* **:**				**13,54,30,190**	**26,400**	**62,51,750**	**13,200**	**12,91,38,840**	**13,54,03,790**
						Total Major Head *2202* **:**				**13,54,30,190**	**26,400**	**62,51,750**	**13,200**	**12,91,38,840**	**13,54,03,790**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**13,54,30,190**	**26,400**	**62,51,750**	**13,200**	**12,91,38,840**	**13,54,03,790**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	226	*Voucher*	6,12,514	0	0	0	6,12,514	6,12,514
							Voted-Sixth-Schedule-Garo	227	*Voucher*	2,75,400	0	0	0	2,75,400	2,75,400
							Voted-Sixth-Schedule-Garo	228	*Voucher*	5,45,798	0	0	0	5,45,798	5,45,798
							Voted-Sixth-Schedule-Garo	229	*Voucher*	1,93,368	0	0	0	1,93,368	1,93,368
							Voted-Sixth-Schedule-Garo	230	*Voucher*	2,59,336	0	0	0	2,59,336	2,59,336
					Total Object Head-- *1 :*					**18,86,416**	**0**	**0**	**0**	**18,86,416**	**18,86,416**
					Total Sub Head :					**18,86,416**	**0**	**0**	**0**	**18,86,416**	**18,86,416**
			(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	10	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	11	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	12	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	47	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-	8	*Voucher*	4,000	0	0	0	4,000	4,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	9	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *11 :*					**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	115	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- *13 :*					**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
					Total Sub Head :						**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
					Total Minor Head *101 :*						**20,30,416**	**0**	**0**	**0**	**20,30,416**	**20,30,416**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	240	*Voucher*	14,40,000	0	0	0	14,40,000	14,40,000
								Voted-Sixth-Schedule-Garo	241	*Voucher*	19,80,000	0	0	0	19,80,000	19,80,000
						Total Object Head-- *31 :*					**34,20,000**	**0**	**0**	**0**	**34,20,000**	**34,20,000**
					Total Sub Head :						**34,20,000**	**0**	**0**	**0**	**34,20,000**	**34,20,000**
					Total Minor Head *102 :*						**34,20,000**	**0**	**0**	**0**	**34,20,000**	**34,20,000**
		104	(04) Administrator Primary Education Garo Hills	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	*Voucher*	10,520	0	0	0	10,520	10,520
						Total Object Head-- *1 :*					**10,520**	**0**	**0**	**0**	**10,520**	**10,520**
					Total Sub Head :						**10,520**	**0**	**0**	**0**	**10,520**	**10,520**
					Total Minor Head *104 :*						**10,520**	**0**	**0**	**0**	**10,520**	**10,520**
						Total Sub Major Head *1* **:**					**54,60,936**	**0**	**0**	**0**	**54,60,936**	**54,60,936**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**54,60,936**	**0**	**0**	**0**	**54,60,936**	**54,60,936**
					Total of Month :					**54,60,936**	**0**	**0**	**0**	**54,60,936**	**54,60,936**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	196	*Voucher*	51,99,667	0	0	0	51,99,667	51,99,667
							Voted-Sixth-Schedule-Garo	197	*Voucher*	57,12,097	0	4,87,000	0	52,25,097	57,12,097
							Voted-Sixth-Schedule-Garo	198	*Voucher*	1,24,35,713	0	11,53,000	0	1,12,82,713	1,24,35,713
							Voted-Sixth-Schedule-Garo	200	*Voucher*	43,28,436	0	0	0	43,28,436	43,28,436
							Voted-Sixth-Schedule-Garo	203	*Voucher*	1,12,64,670	0	10,03,250	0	1,02,61,420	1,12,64,670
							Voted-Sixth-Schedule-Garo	232	*Voucher*	27,90,023	0	0	0	27,90,023	27,90,023
							General-Voted	282	*Voucher*	3,42,000	0	0	0	3,42,000	3,42,000
							Voted-Sixth-Schedule-Garo	285	*Voucher*	2,01,597	0	0	0	2,01,597	2,01,597
							Voted-Sixth-Schedule-Garo	301	*Voucher*	4,400	0	0	0	4,400	4,400
							Voted-Sixth-Schedule-Garo	302	*Voucher*	12,200	0	0	0	12,200	12,200
							Voted-Sixth-Schedule-Garo	303	*Voucher*	27,152	0	0	0	27,152	27,152

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	304	*Voucher*	2,648	0	0	0	2,648	2,648
							Voted-Sixth-Schedule-Garo	409	*Voucher*	27,16,469	0	0	0	27,16,469	27,16,469
							Voted-Sixth-Schedule-Garo	439	*Voucher*	80,350	0	0	0	80,350	80,350
						Total Object Head-- *1 :*				**4,51,17,422**	**0**	**26,43,250**	**0**	**4,24,74,172**	**4,51,17,422**
						Total Sub Head :				**4,51,17,422**	**0**	**26,43,250**	**0**	**4,24,74,172**	**4,51,17,422**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	300	*Voucher*	22,49,649	0	1,72,000	0	20,77,649	22,49,649
							Voted-Sixth-Schedule-Garo	307	*Voucher*	22,13,336	13,200	2,19,325	0	19,80,811	22,00,136
							Voted-Sixth-Schedule-Garo	466	*Voucher*	1,90,564	0	0	0	1,90,564	1,90,564
							Voted-Sixth-Schedule-Garo	468	*Voucher*	1,27,714	0	0	0	1,27,714	1,27,714
						Total Object Head-- *1 :*				**47,81,263**	**13,200**	**3,91,325**	**0**	**43,76,738**	**47,68,063**
						Total Sub Head :				**47,81,263**	**13,200**	**3,91,325**	**0**	**43,76,738**	**47,68,063**
						Total Minor Head *101 :*				**4,98,98,685**	**13,200**	**30,34,575**	**0**	**4,68,50,910**	**4,98,85,485**
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	533	*Voucher*	16,56,000	0	0	0	16,56,000	16,56,000
							Voted-Sixth-Schedule-Garo	534	*Voucher*	54,000	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo	538	*Voucher*	14,40,000	0	0	0	14,40,000	14,40,000
						Total Object Head-- *31 :*				**31,50,000**	**0**	**0**	**0**	**31,50,000**	**31,50,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System				**Total Sub Head :**			**31,50,000**	**0**	**0**	**0**	**31,50,000**	**31,50,000**
							Total Minor Head *102 :*			**31,50,000**	**0**	**0**	**0**	**31,50,000**	**31,50,000**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	237	*Voucher*	32,847	0	0	0	32,847	32,847
							Voted-Sixth-Schedule-Garo	32	*Voucher*	3,33,356	0	34,500	6,600	2,92,256	3,33,356
							Total Object Head-- *1 :*			**3,66,203**	**0**	**34,500**	**6,600**	**3,25,103**	**3,66,203**
							Total Sub Head :			**3,66,203**	**0**	**34,500**	**6,600**	**3,25,103**	**3,66,203**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	33	*Voucher*	2,14,843	0	67,950	0	1,46,893	2,14,843
							Total Object Head-- *1 :*			**2,14,843**	**0**	**67,950**	**0**	**1,46,893**	**2,14,843**
							Total Sub Head :			**2,14,843**	**0**	**67,950**	**0**	**1,46,893**	**2,14,843**
							Total Minor Head *104 :*			**5,81,046**	**0**	**1,02,450**	**6,600**	**4,71,996**	**5,81,046**
							Total Sub Major Head *1* **:**			**5,36,29,731**	**13,200**	**31,37,025**	**6,600**	**5,04,72,906**	**5,36,16,531**
							Total Major Head *2202* **:**			**5,36,29,731**	**13,200**	**31,37,025**	**6,600**	**5,04,72,906**	**5,36,16,531**
							Total of Month :			**5,36,29,731**	**13,200**	**31,37,025**	**6,600**	**5,04,72,906**	**5,36,16,531**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	102	*Voucher*	3,42,000	0	0	0	3,42,000	3,42,000
							Voted-Sixth-Schedule-Garo	195	*Voucher*	43,29,636	0	0	0	43,29,636	43,29,636
							Voted-Sixth-Schedule-Garo	196	*Voucher*	1,13,02,621	0	10,08,250	0	1,02,94,371	1,13,02,621
							Voted-Sixth-Schedule-Garo	197	*Voucher*	57,26,259	0	4,78,000	0	52,48,259	57,26,259
							Voted-Sixth-Schedule-Garo	198	*Voucher*	52,02,083	0	0	0	52,02,083	52,02,083
							Voted-Sixth-Schedule-Garo	199	*Voucher*	1,23,56,476	0	11,54,750	0	1,12,01,726	1,23,56,476
							Voted-Sixth-Schedule-Garo	250	*Voucher*	1,10,841	0	0	0	1,10,841	1,10,841
						Total Object Head-- *1 :*				**3,93,69,916**	**0**	**26,41,000**	**0**	**3,67,28,916**	**3,93,69,916**
						06. Medical Treatment		Voted-Sixth-Schedule-Garo	1197	*Voucher*	1,65,280	0	0	0	1,65,280	1,65,280
						Total Object Head-- *6 :*					**1,65,280**	**0**	**0**	**0**	**1,65,280**	**1,65,280**
					Total Sub Head :						**3,95,35,196**	**0**	**26,41,000**	**0**	**3,68,94,196**	**3,95,35,196**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	242	*Voucher*	22,13,336	0	2,30,325	0	19,83,011	22,13,336
								Voted-Sixth-Schedule-Garo	243	*Voucher*	22,49,649	0	1,72,000	0	20,77,649	22,49,649
								Voted-Sixth-Schedule-Garo	481	*Voucher*	36,179	0	0	0	36,179	36,179
								Voted-Sixth-Schedule-Garo	95	*Voucher*	1,00,120	0	15,000	0	85,120	1,00,120
								Voted-Sixth-Schedule-Garo	99	*Voucher*	8,432	0	0	0	8,432	8,432

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	996	*Voucher*	51,412	0	0	0	51,412	51,412
					Total Object Head-- *1 :*					**46,59,128**	**0**	**4,17,325**	**0**	**42,41,803**	**46,59,128**
					02. Wages		Voted-Sixth-Schedule-Garo	209	*Voucher*	34,950	0	0	0	34,950	34,950
							Voted-Sixth-Schedule-Garo	345	*Voucher*	34,950	0	0	0	34,950	34,950
					Total Object Head-- *2 :*					**69,900**	**0**	**0**	**0**	**69,900**	**69,900**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	981	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Garo	982	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Garo	985	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Garo	986	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Garo	987	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Garo	988	*Voucher*	6,090	0	0	0	6,090	6,090
					Total Object Head-- *11 :*					**36,540**	**0**	**0**	**0**	**36,540**	**36,540**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1069	*Voucher*	2,92,800	0	0	0	2,92,800	2,92,800
					Total Object Head-- *13 :*					**2,92,800**	**0**	**0**	**0**	**2,92,800**	**2,92,800**
					Total Sub Head :					**50,58,368**	**0**	**4,17,325**	**0**	**46,41,043**	**50,58,368**
					Total Minor Head *101 :*					**4,45,93,564**	**0**	**30,58,325**	**0**	**4,15,35,239**	**4,45,93,564**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	330	*Voucher*	49,73,276	0	0	0	49,73,276	49,73,276
								Voted-Sixth-Schedule-Garo	976	*Voucher*	14,33,958	0	0	0	14,33,958	14,33,958
							Total Object Head-- *31 :*				**64,07,234**	**0**	**0**	**0**	**64,07,234**	**64,07,234**
							Total Sub Head :				**64,07,234**	**0**	**0**	**0**	**64,07,234**	**64,07,234**
			(02)	Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	31	*Voucher*	46,08,000	0	0	0	46,08,000	46,08,000
							Total Object Head-- *31 :*				**46,08,000**	**0**	**0**	**0**	**46,08,000**	**46,08,000**
							Total Sub Head :				**46,08,000**	**0**	**0**	**0**	**46,08,000**	**46,08,000**
			(03)	Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	33	*Voucher*	1,44,000	0	0	0	1,44,000	1,44,000
							Total Object Head-- *31 :*				**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
							Total Sub Head :				**1,44,000**	**0**	**0**	**0**	**1,44,000**	**1,44,000**
			(11)	Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	331	*Voucher*	76,87,528	0	0	0	76,87,528	76,87,528
								Voted-Sixth-Schedule-Garo	908	*Voucher*	13,39,558	0	0	0	13,39,558	13,39,558
							Total Object Head-- *31 :*				**90,27,086**	**0**	**0**	**0**	**90,27,086**	**90,27,086**
							Total Sub Head :				**90,27,086**	**0**	**0**	**0**	**90,27,086**	**90,27,086**
			(13)	Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	223	*Voucher*	20,70,000	0	0	0	20,70,000	20,70,000
								Voted-Sixth-Schedule-Garo	23	*Voucher*	36,000	0	0	0	36,000	36,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	25	*Voucher*	20,70,000	0	0	0	20,70,000	20,70,000
							General-Voted	29	*Voucher*	16,56,000	0	0	0	16,56,000	16,56,000
							Voted-Sixth-Schedule-Garo	30	*Voucher*	14,40,000	0	0	0	14,40,000	14,40,000
						Total Object Head-- *31 :*				**72,72,000**	**0**	**0**	**0**	**72,72,000**	**72,72,000**
						Total Sub Head :				**72,72,000**	**0**	**0**	**0**	**72,72,000**	**72,72,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1036	*Voucher*	41,19,850	0	0	0	41,19,850	41,19,850
						Total Object Head-- *31 :*				**41,19,850**	**0**	**0**	**0**	**41,19,850**	**41,19,850**
						Total Sub Head :				**41,19,850**	**0**	**0**	**0**	**41,19,850**	**41,19,850**
						Total Minor Head *102 :*				**3,15,78,170**	**0**	**0**	**0**	**3,15,78,170**	**3,15,78,170**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	*Voucher*	26,740	0	0	0	26,740	26,740
							Voted-Sixth-Schedule-Garo	101	*Voucher*	3,33,356	0	34,500	0	2,98,856	3,33,356
							Voted-Sixth-Schedule-Garo	206	*Voucher*	34,952	0	0	0	34,952	34,952
							Voted-Sixth-Schedule-Garo	207	*Voucher*	5,21,903	0	80,000	0	4,41,903	5,21,903
							Voted-Sixth-Schedule-Garo	997	*Voucher*	1,39,474	0	20,000	0	1,19,474	1,39,474
						Total Object Head-- *1 :*				**10,56,425**	**0**	**1,34,500**	**0**	**9,21,925**	**10,56,425**
					02. Wages		Voted-Sixth-Schedule-Garo	1155	*Voucher*	5,38,310	0	0	0	5,38,310	5,38,310

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head-- *2 :***				**5,38,310**	**0**	**0**	**0**	**5,38,310**	**5,38,310**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1003	*Voucher*	11,000	0	0	0	11,000	11,000
							Voted-Sixth-Schedule-Garo	1004	*Voucher*	11,000	0	0	0	11,000	11,000
							Voted-Sixth-Schedule-Garo	1030	*Voucher*	9,300	0	0	0	9,300	9,300
							Voted-Sixth-Schedule-Garo	977	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	978	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**53,300**	**0**	**0**	**0**	**53,300**	**53,300**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	823	*Voucher*	4,00,000	0	0	0	4,00,000	4,00,000
						Total Object Head-- *13 :*				**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
						Total Sub Head :				**20,48,035**	**0**	**1,34,500**	**0**	**19,13,535**	**20,48,035**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	*Voucher*	2,14,843	0	57,700	0	1,57,143	2,14,843
						Total Object Head-- *1 :*				**2,14,843**	**0**	**57,700**	**0**	**1,57,143**	**2,14,843**
						Total Sub Head :				**2,14,843**	**0**	**57,700**	**0**	**1,57,143**	**2,14,843**
						Total Minor Head *104 :*				**22,62,878**	**0**	**1,92,200**	**0**	**20,70,678**	**22,62,878**
						Total Sub Major Head *1* :				**7,84,34,612**	**0**	**32,50,525**	**0**	**7,51,84,087**	**7,84,34,612**
						Total Major Head *2202* :				**7,84,34,612**	**0**	**32,50,525**	**0**	**7,51,84,087**	**7,84,34,612**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: MAR/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**7,84,34,612**	**0**	**32,50,525 - 0**	**7,51,84,087**	**7,84,34,612**
Total of DDO *700003* **:**										**74,22,21,065**	**66,554**	**3,96,87,850 - 77,000**	**70,23,89,661**	**74,21,54,511**

Reconciliation Portion

Month of Account: 07/2025

2202	1	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	425						7,00,000
2202	1	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Garo	425						-7,00,000

DDO wise reconcilation Total : 0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 74,21,54,511

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**General-Voted**	**30,76,258**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**50,11,54,587**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**8,32,486**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Garo**	**5,66,51,231**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Summary of DDO wise expenditure

					Allowance		
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	4,29,018
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,18,834
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	84,540
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,32,800
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,00,95,190
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,79,54,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	8,64,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,25,88,150
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,52,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,21,20,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	52,11,347
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	0
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53,79,319
			(01) Deputy Inspectors Of Schools And Staff		02. Wages	Voted-Sixth-Schedule-Garo	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Summary of DDO wise expenditure

2202	**01**	**104**		**0**			**12,36,689**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**78,894**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,23,300**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**8,00,000**
2202	**01**	**104**	**(04) Administrator Primary Education Garo Hills**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**25,51,734**
2202	**01**	**106**	**(01) State Awards For Primary School Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**71,200**
2202	**01**	**109**	**(11) Scholarship For Primary School Teachers**	**0**	**034. Scholarship And Stipend**	**General-Voted**	**3,60,000**
2202	**80**	**911**	**(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-2,11,066**
							74,21,54,511

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	141	*Voucher*	1,29,556	0	8,500	0	1,21,056	1,29,556
							Voted-Sixth-Schedule-Garo	142	*Voucher*	5,15,947	0	20,000	8,800	4,87,147	5,15,947
						Total Object Head-- *1 :*				**6,45,503**	**0**	**28,500**	**8,800**	**6,08,203**	**6,45,503**
					02. Wages		Voted-Sixth-Schedule-Garo	192	*Voucher*	19,350	0	0	0	19,350	19,350
							Voted-Sixth-Schedule-Garo	193	*Voucher*	17,515	0	0	0	17,515	17,515
						Total Object Head-- *2 :*				**36,865**	**0**	**0**	**0**	**36,865**	**36,865**
						Total Sub Head :				**6,82,368**	**0**	**28,500**	**8,800**	**6,45,068**	**6,82,368**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	139	*Voucher*	8,27,122	0	1,04,850	0	7,22,272	8,27,122
						Centrally Sponsored Schemes	General-Voted	140	*Voucher*	5,25,862	0	46,000	6,600	4,73,262	5,25,862
						Total Object Head-- *1 :*				**13,52,984**	**0**	**1,50,850**	**6,600**	**11,95,534**	**13,52,984**
					02. Wages	Centrally Sponsored Schemes	General-Voted	189	*Voucher*	27,540	0	0	0	27,540	27,540
						Centrally Sponsored Schemes	General-Voted	191	*Voucher*	2,10,960	0	0	0	2,10,960	2,10,960
						Total Object Head-- *2 :*				**2,38,500**	**0**	**0**	**0**	**2,38,500**	**2,38,500**
						Total Sub Head :				**15,91,484**	**0**	**1,50,850**	**6,600**	**14,34,034**	**15,91,484**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003				**Total Minor Head** *3 :*				**22,73,852**	**0**	**1,79,350**	**15,400**	**20,79,102**	**22,73,852**
						Total Sub Major Head *80* **:**				**22,73,852**	**0**	**1,79,350**	**15,400**	**20,79,102**	**22,73,852**
						Total Major Head *2202* **:**				**22,73,852**	**0**	**1,79,350**	**15,400**	**20,79,102**	**22,73,852**
						Total of Month :				**22,73,852**	**0**	**1,79,350**	**15,400**	**20,79,102**	**22,73,852**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	557	*Voucher*	7,524	0	0	0	7,524	7,524
							Voted-Sixth-Schedule-Garo	558	*Voucher*	28,557	0	0	0	28,557	28,557
							Voted-Sixth-Schedule-Garo	57	*Voucher*	1,32,064	0	8,500	0	1,23,564	1,32,064
							Voted-Sixth-Schedule-Garo	58	*Voucher*	5,25,466	0	20,000	8,800	4,96,666	5,25,466
						Total Object Head-- *1 :*				**6,93,611**	**0**	**28,500**	**8,800**	**6,56,311**	**6,93,611**
					02. Wages		Voted-Sixth-Schedule-Garo	41	*Voucher*	19,350	0	0	0	19,350	19,350
							Voted-Sixth-Schedule-Garo	42	*Voucher*	16,950	0	0	0	16,950	16,950
						Total Object Head-- *2 :*				**36,300**	**0**	**0**	**0**	**36,300**	**36,300**
						Total Sub Head :				**7,29,911**	**0**	**28,500**	**8,800**	**6,92,611**	**7,29,911**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	55	*Voucher*	8,43,193	0	1,04,850	0	7,38,343	8,43,193
						Centrally Sponsored Schemes	General-Voted	556	*Voucher*	48,213	0	0	0	48,213	48,213
						Centrally Sponsored Schemes	General-Voted	559	*Voucher*	29,142	0	0	0	29,142	29,142
						Centrally Sponsored Schemes	General-Voted	56	*Voucher*	5,35,576	0	46,000	6,600	4,82,976	5,35,576
					Total Object Head-- *1 :*					**14,56,124**	**0**	**1,50,850**	**6,600**	**12,98,674**	**14,56,124**
					02. Wages	Centrally Sponsored Schemes	General-Voted	487	*Voucher*	2,35,800	0	0	0	2,35,800	2,35,800
					Total Object Head-- *2 :*					**2,35,800**	**0**	**0**	**0**	**2,35,800**	**2,35,800**
					Total Sub Head :					**16,91,924**	**0**	**1,50,850**	**6,600**	**15,34,474**	**16,91,924**
					Total Minor Head *3 :*					**24,21,835**	**0**	**1,79,350**	**15,400**	**22,27,085**	**24,21,835**
					Total Sub Major Head *80* **:**					**24,21,835**	**0**	**1,79,350**	**15,400**	**22,27,085**	**24,21,835**
					Total Major Head *2202* **:**					**24,21,835**	**0**	**1,79,350**	**15,400**	**22,27,085**	**24,21,835**
					Total of Month :					**24,21,835**	**0**	**1,79,350**	**15,400**	**22,27,085**	**24,21,835**

Month of Account: JUN/2025

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	Type

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	*Voucher*	1,32,064	0	8,500	0	1,23,564	1,32,064
							Voted-Sixth-Schedule-Garo	287	*Voucher*	5,25,466	0	24,000	8,800	4,92,666	5,25,466
						Total Object Head-- *1 :*				**6,57,530**	**0**	**32,500**	**8,800**	**6,16,230**	**6,57,530**
					02. Wages		Voted-Sixth-Schedule-Garo	123	*Voucher*	19,350	0	0	0	19,350	19,350
							Voted-Sixth-Schedule-Garo	124	*Voucher*	17,515	0	0	0	17,515	17,515
						Total Object Head-- *2 :*				**36,865**	**0**	**0**	**0**	**36,865**	**36,865**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	253	*Voucher*	7,300	0	0	0	7,300	7,300
							Voted-Sixth-Schedule-Garo	254	*Voucher*	1,700	0	0	0	1,700	1,700
						Total Object Head-- *11 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
						Total Sub Head :				**7,03,395**	**0**	**32,500**	**8,800**	**6,62,095**	**7,03,395**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	103	*Voucher*	8,43,193	0	1,04,850	0	7,38,343	8,43,193
						Centrally Sponsored Schemes	General-Voted	137	*Voucher*	5,35,576	0	46,000	6,600	4,82,976	5,35,576
						Centrally Sponsored Schemes	General-Voted	473	*Voucher*	3,24,816	0	0	0	3,24,816	3,24,816
						Total Object Head-- *1 :*				**17,03,585**	**0**	**1,50,850**	**6,600**	**15,46,135**	**17,03,585**
					02. Wages	Centrally	General-Voted	185	*Voucher*	1,17,900	0	0	0	1,17,900	1,17,900

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	**Total Object Head-- *2 :***				**1,17,900**	**0**	**0**	**0**	**1,17,900**	**1,17,900**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	368	*Voucher*	8,280	0	0	0	8,280	8,280
						Centrally Sponsored Schemes	General-Voted	369	*Voucher*	6,790	0	0	0	6,790	6,790
						Centrally Sponsored Schemes	General-Voted	385	*Voucher*	7,580	0	0	0	7,580	7,580
						Centrally Sponsored Schemes	General-Voted	430	*Voucher*	14,280	0	0	0	14,280	14,280
						Centrally Sponsored Schemes	General-Voted	435	*Voucher*	6,560	0	0	0	6,560	6,560
						Total Object Head-- *11 :*				**43,490**	**0**	**0**	**0**	**43,490**	**43,490**
						Total Sub Head :				**18,64,975**	**0**	**1,50,850**	**6,600**	**17,07,525**	**18,64,975**
						Total Minor Head *3 :*				**25,68,370**	**0**	**1,83,350**	**15,400**	**23,69,620**	**25,68,370**
						Total Sub Major Head *80* :				**25,68,370**	**0**	**1,83,350**	**15,400**	**23,69,620**	**25,68,370**
						Total Major Head *2202* :				**25,68,370**	**0**	**1,83,350**	**15,400**	**23,69,620**	**25,68,370**
						Total of Month :				**25,68,370**	**0**	**1,83,350**	**15,400**	**23,69,620**	**25,68,370**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	*Voucher*	1,32,064	0	8,500	0	1,23,564	1,32,064
							Voted-Sixth-Schedule-Garo	64	*Voucher*	5,25,466	0	24,000	8,800	4,92,666	5,25,466
						Total Object Head-- *1 :*				**6,57,530**	**0**	**32,500**	**8,800**	**6,16,230**	**6,57,530**
					02. Wages		Voted-Sixth-Schedule-Garo	213	*Voucher*	19,350	0	0	0	19,350	19,350
							Voted-Sixth-Schedule-Garo	214	*Voucher*	16,950	0	0	0	16,950	16,950
						Total Object Head-- *2 :*				**36,300**	**0**	**0**	**0**	**36,300**	**36,300**
						Total Sub Head :				**6,93,830**	**0**	**32,500**	**8,800**	**6,52,530**	**6,93,830**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	104	*Voucher*	8,43,193	0	94,850	0	7,48,343	8,43,193
						Centrally Sponsored Schemes	General-Voted	105	*Voucher*	5,35,576	0	46,000	6,600	4,82,976	5,35,576
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	377	*Voucher*	1,50,288	0	0	0	1,50,288	1,50,288
						Total Object Head-- *1 :*				**15,29,057**	**0**	**1,40,850**	**6,600**	**13,81,607**	**15,29,057**
					02. Wages	Centrally Sponsored Schemes	General-Voted	182	*Voucher*	1,17,900	0	0	0	1,17,900	1,17,900
						Total Object Head-- *2 :*				**1,17,900**	**0**	**0**	**0**	**1,17,900**	**1,17,900**
						Total Sub Head :				**16,46,957**	**0**	**1,40,850**	**6,600**	**14,99,507**	**16,46,957**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: JUL/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003			**Total Minor Head** *3 :*					**23,40,787**	**0**	**1,73,350**	**15,400**	**21,52,037**	**23,40,787**
					Total Sub Major Head *80* **:**					**23,40,787**	**0**	**1,73,350**	**15,400**	**21,52,037**	**23,40,787**
					Total Major Head *2202* **:**					**23,40,787**	**0**	**1,73,350**	**15,400**	**21,52,037**	**23,40,787**
					Total of Month :					**23,40,787**	**0**	**1,73,350**	**15,400**	**21,52,037**	**23,40,787**

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	123	*Voucher*	1,32,064	0	8,500	0	1,23,564	1,32,064
							Voted-Sixth-Schedule-Garo	51	*Voucher*	5,37,814	0	24,000	8,800	5,05,014	5,37,814
					Total Object Head-- *1 :*					**6,69,878**	**0**	**32,500**	**8,800**	**6,28,578**	**6,69,878**
					02. Wages		Voted-Sixth-Schedule-Garo	142	*Voucher*	19,350	0	0	0	19,350	19,350
							Voted-Sixth-Schedule-Garo	143	*Voucher*	17,515	0	0	0	17,515	17,515
					Total Object Head-- *2 :*					**36,865**	**0**	**0**	**0**	**36,865**	**36,865**
					6.Medical Treatment		Voted-Sixth-Schedule-Garo	452	*Voucher*	66,028	0	0	0	66,028	66,028
					Total Object Head-- *6 :*					**66,028**	**0**	**0**	**0**	**66,028**	**66,028**
					Total Sub Head :					**7,72,771**	**0**	**32,500**	**8,800**	**7,31,471**	**7,72,771**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	122	*Voucher*	8,68,076	0	82,350	0	7,85,726	8,68,076
						Centrally Sponsored Schemes	General-Voted	375	*Voucher*	77,672	0	0	0	77,672	77,672
						Centrally Sponsored Schemes	General-Voted	450	*Voucher*	4,50,864	0	0	0	4,50,864	4,50,864
						Centrally Sponsored Schemes	General-Voted	50	*Voucher*	5,50,882	0	51,000	6,600	4,93,282	5,50,882
					Total Object Head-- *1 :*					**19,47,494**	**0**	**1,33,350**	**6,600**	**18,07,544**	**19,47,494**
					02. Wages	Centrally Sponsored Schemes	General-Voted	260	*Voucher*	1,17,900	0	0	0	1,17,900	1,17,900
					Total Object Head-- *2 :*					**1,17,900**	**0**	**0**	**0**	**1,17,900**	**1,17,900**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	361	*Voucher*	19,280	0	0	0	19,280	19,280
						Centrally Sponsored Schemes	General-Voted	402	*Voucher*	5,770	0	0	0	5,770	5,770
						Centrally Sponsored Schemes	General-Voted	442	*Voucher*	15,160	0	0	0	15,160	15,160
					Total Object Head-- *11 :*					**40,210**	**0**	**0**	**0**	**40,210**	**40,210**
					Total Sub Head :					**21,05,604**	**0**	**1,33,350**	**6,600**	**19,65,654**	**21,05,604**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003				**Total Minor Head** *3 :*				**28,78,375**	**0**	**1,65,850**	**15,400**	**26,97,125**	**28,78,375**
						Total Sub Major Head *80* **:**				**28,78,375**	**0**	**1,65,850**	**15,400**	**26,97,125**	**28,78,375**
						Total Major Head *2202* **:**				**28,78,375**	**0**	**1,65,850**	**15,400**	**26,97,125**	**28,78,375**
						Total of Month :				**28,78,375**	**0**	**1,65,850**	**15,400**	**26,97,125**	**28,78,375**

Month of Account: SEP/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	145	*Voucher*	1,32,064	0	8,500	0	1,23,564	1,32,064
							Voted-Sixth-Schedule-Garo	41	*Voucher*	5,37,814	0	24,000	8,800	5,05,014	5,37,814
							Voted-Sixth-Schedule-Garo	581	*Voucher*	5,37,814	0	24,000	8,800	5,05,014	5,37,814
							Voted-Sixth-Schedule-Garo	621	*Voucher*	1,32,064	0	8,500	0	1,23,564	1,32,064
						Total Object Head-- *1 :*				**13,39,756**	**0**	**65,000**	**17,600**	**12,57,156**	**13,39,756**
					02. Wages		Voted-Sixth-Schedule-Garo	739	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	740	*Voucher*	19,950	0	0	0	19,950	19,950
							Voted-Sixth-Schedule-Garo	741	*Voucher*	2,754	0	0	0	2,754	2,754
							Voted-Sixth-Schedule-Garo	742	*Voucher*	17,490	0	0	0	17,490	17,490

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	02. Wages		Voted-Sixth-Schedule-Garo	76	*Voucher*	19,350	0	0	0	19,350	19,350
							Voted-Sixth-Schedule-Garo	77	*Voucher*	17,515	0	0	0	17,515	17,515
						Total Object Head-- *2 :*				**80,059**	**0**	**0**	**0**	**80,059**	**80,059**
						Total Sub Head :				**14,19,815**	**0**	**65,000**	**17,600**	**13,37,215**	**14,19,815**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	144	*Voucher*	10,93,508	0	74,000	0	10,19,508	10,93,508
						Centrally Sponsored Schemes	General-Voted	40	*Voucher*	5,50,882	0	51,000	6,600	4,93,282	5,50,882
						Centrally Sponsored Schemes	General-Voted	433	*Voucher*	8,14,140	0	0	0	8,14,140	8,14,140
						Centrally Sponsored Schemes	General-Voted	680	*Voucher*	5,50,882	0	51,000	6,600	4,93,282	5,50,882
						Centrally Sponsored Schemes	General-Voted	681	*Voucher*	10,93,508	0	74,000	0	10,19,508	10,93,508
						Total Object Head-- *1 :*				**41,02,920**	**0**	**2,50,000**	**13,200**	**38,39,720**	**41,02,920**
					02. Wages	Centrally Sponsored Schemes	General-Voted	230	*Voucher*	1,17,900	0	0	0	1,17,900	1,17,900
						Total Object Head-- *2 :*				**1,17,900**	**0**	**0**	**0**	**1,17,900**	**1,17,900**
					11. Domestic Travel Expenses	Centrally Sponsored	General-Voted	388	*Voucher*	2,400	0	0	0	2,400	2,400

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses					**2,400**	**0**	**0**	**0**	**2,400**	**2,400**
						Total Object Head-- *11 :*				**2,400**	**0**	**0**	**0**	**2,400**	**2,400**
						Total Sub Head :				**42,23,220**	**0**	**2,50,000**	**13,200**	**39,60,020**	**42,23,220**
						Total Minor Head *3 :*				**56,43,035**	**0**	**3,15,000**	**30,800**	**52,97,235**	**56,43,035**
						Total Sub Major Head *80* **:**				**56,43,035**	**0**	**3,15,000**	**30,800**	**52,97,235**	**56,43,035**
						Total Major Head *2202* **:**				**56,43,035**	**0**	**3,15,000**	**30,800**	**52,97,235**	**56,43,035**
						Total of Month :				**56,43,035**	**0**	**3,15,000**	**30,800**	**52,97,235**	**56,43,035**

Month of Account: OCT/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(06) Strengthening Of Teachers Training Institution	0	31. Grants-In-Aid (Salary)		General-Voted	866	*Challan*	-10,000	0	0	0	-10,000	-10,000
						Total Object Head-- *31 :*				**-10,000**	**0**	**0**	**0**	**-10,000**	**-10,000**
						Total Sub Head :				**-10,000**	**0**	**0**	**0**	**-10,000**	**-10,000**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	284	*Voucher*	4,32,188	0	0	0	4,32,188	4,32,188
						Total Object Head-- *1 :*				**4,32,188**	**0**	**0**	**0**	**4,32,188**	**4,32,188**
						Total Sub Head :				**4,32,188**	**0**	**0**	**0**	**4,32,188**	**4,32,188**
						Total Minor Head *3 :*				**4,22,188**	**0**	**0**	**0**	**4,22,188**	**4,22,188**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80						**Total Sub Major Head *80* :**			**4,22,188**	**0**	**0**	**0**	**4,22,188**	**4,22,188**
							Total Major Head *2202* :			**4,22,188**	**0**	**0**	**0**	**4,22,188**	**4,22,188**
							Total of Month :			**4,22,188**	**0**	**0**	**0**	**4,22,188**	**4,22,188**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	174	*Voucher*	1,32,064	0	8,500	0	1,23,564	1,32,064
							Voted-Sixth-Schedule-Garo	81	*Voucher*	5,37,814	0	24,000	8,800	5,05,014	5,37,814
						Total Object Head-- *1 :*				**6,69,878**	**0**	**32,500**	**8,800**	**6,28,578**	**6,69,878**
					02. Wages		Voted-Sixth-Schedule-Garo	90	*Voucher*	19,950	0	0	0	19,950	19,950
							Voted-Sixth-Schedule-Garo	91	*Voucher*	18,073	0	0	0	18,073	18,073
						Total Object Head-- *2 :*				**38,023**	**0**	**0**	**0**	**38,023**	**38,023**
						Total Sub Head :				**7,07,901**	**0**	**32,500**	**8,800**	**6,66,601**	**7,07,901**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	22	*Voucher*	5,50,882	0	51,000	6,600	4,93,282	5,50,882
						Centrally Sponsored Schemes	General-Voted	322	*Voucher*	1,01,890	0	10,000	0	91,890	1,01,890

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	323	*Voucher*	19,595	0	12,500	0	7,095	19,595
						Centrally Sponsored Schemes	General-Voted	80	*Voucher*	11,48,942	0	84,000	0	10,64,942	11,48,942
					Total Object Head-- *1 :*					**18,21,309**	**0**	**1,57,500**	**6,600**	**16,57,209**	**18,21,309**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	311	*Voucher*	10,720	0	0	0	10,720	10,720
						Centrally Sponsored Schemes	General-Voted	312	*Voucher*	5,360	0	0	0	5,360	5,360
						Centrally Sponsored Schemes	General-Voted	542	*Voucher*	4,820	0	0	0	4,820	4,820
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	543	*Voucher*	2,360	0	0	0	2,360	2,360
					Total Object Head-- *11 :*					**23,260**	**0**	**0**	**0**	**23,260**	**23,260**
					Total Sub Head :					**18,44,569**	**0**	**1,57,500**	**6,600**	**16,80,469**	**18,44,569**
					Total Minor Head *3 :*					**25,52,470**	**0**	**1,90,000**	**15,400**	**23,47,070**	**25,52,470**
					Total Sub Major Head *80* **:**					**25,52,470**	**0**	**1,90,000**	**15,400**	**23,47,070**	**25,52,470**
					Total Major Head *2202* **:**					**25,52,470**	**0**	**1,90,000**	**15,400**	**23,47,070**	**25,52,470**
					Total of Month :					**25,52,470**	**0**	**1,90,000**	**15,400**	**23,47,070**	**25,52,470**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	20	*Voucher*	1,33,736	0	8,500	0	1,25,236	1,33,736
							Voted-Sixth-Schedule-Garo	36	*Voucher*	5,44,318	0	24,000	8,800	5,11,518	5,44,318
							Voted-Sixth-Schedule-Garo	439	*Voucher*	6,688	0	0	0	6,688	6,688
							Voted-Sixth-Schedule-Garo	440	*Voucher*	26,016	0	0	0	26,016	26,016
							Voted-Sixth-Schedule-Garo	672	*Voucher*	5,44,318	0	24,000	8,800	5,11,518	5,44,318
							Voted-Sixth-Schedule-Garo	693	*Voucher*	1,33,736	0	8,500	0	1,25,236	1,33,736
						Total Object Head-- *1 :*				**13,88,812**	**0**	**65,000**	**17,600**	**13,06,212**	**13,88,812**
					02. Wages		Voted-Sixth-Schedule-Garo	199	*Voucher*	19,950	0	0	0	19,950	19,950
							Voted-Sixth-Schedule-Garo	201	*Voucher*	17,490	0	0	0	17,490	17,490
							Voted-Sixth-Schedule-Garo	753	*Voucher*	18,073	0	0	0	18,073	18,073
							Voted-Sixth-Schedule-Garo	798	*Voucher*	19,950	0	0	0	19,950	19,950
						Total Object Head-- *2 :*				**75,463**	**0**	**0**	**0**	**75,463**	**75,463**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	368	*Voucher*	16,600	0	0	0	16,600	16,600
						Total Object Head-- *13 :*				**16,600**	**0**	**0**	**0**	**16,600**	**16,600**
						Total Sub Head :				**14,80,875**	**0**	**65,000**	**17,600**	**13,98,275**	**14,80,875**
			(35) Diet-Central	0	01. Salaries	Centrally	General-Voted	19	*Voucher*	11,63,458	0	84,000	0	10,79,458	11,63,458

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	35	*Voucher*	5,57,550	0	51,000	6,600	4,99,950	5,57,550
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	539	*Voucher*	1,17,015	0	22,500	0	94,515	1,17,015
						Centrally Sponsored Schemes	General-Voted	673	*Voucher*	11,63,458	0	84,000	0	10,79,458	11,63,458
						Centrally Sponsored Schemes	General-Voted	694	*Voucher*	5,57,550	0	51,000	6,600	4,99,950	5,57,550
						Centrally Sponsored Schemes	General-Voted	905	*Voucher*	1,17,015	0	22,500	0	94,515	1,17,015
					Total Object Head-- *1 :*					**36,76,046**	**0**	**3,15,000**	**13,200**	**33,47,846**	**36,76,046**
					Total Sub Head :					**36,76,046**	**0**	**3,15,000**	**13,200**	**33,47,846**	**36,76,046**
					Total Minor Head *3 :*					**51,56,921**	**0**	**3,80,000**	**30,800**	**47,46,121**	**51,56,921**
					Total Sub Major Head *80* **:**					**51,56,921**	**0**	**3,80,000**	**30,800**	**47,46,121**	**51,56,921**
					Total Major Head *2202* **:**					**51,56,921**	**0**	**3,80,000**	**30,800**	**47,46,121**	**51,56,921**
					Total of Month :					**51,56,921**	**0**	**3,80,000**	**30,800**	**47,46,121**	**51,56,921**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	72	*Voucher*	27,220	0	0	0	27,220	27,220
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	73	*Voucher*	34,680	0	0	0	34,680	34,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	74	*Voucher*	26,672	0	0	0	26,672	26,672
						Centrally Sponsored Schemes	General-Voted	75	*Voucher*	58,064	0	0	0	58,064	58,064
					Total Object Head-- *1 :*					**1,46,636**	**0**	**0**	**0**	**1,46,636**	**1,46,636**
					Total Sub Head :					**1,46,636**	**0**	**0**	**0**	**1,46,636**	**1,46,636**
					Total Minor Head *3 :*					**1,46,636**	**0**	**0**	**0**	**1,46,636**	**1,46,636**
					Total Sub Major Head *80* **:**					**1,46,636**	**0**	**0**	**0**	**1,46,636**	**1,46,636**
					Total Major Head *2202* **:**					**1,46,636**	**0**	**0**	**0**	**1,46,636**	**1,46,636**
					Total of Month :					**1,46,636**	**0**	**0**	**0**	**1,46,636**	**1,46,636**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	*Voucher*	1,37,511	0	9,000	0	1,28,511	1,37,511

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	30	*Voucher*	5,46,606	0	24,000	0	5,22,606	5,46,606
						Total Object Head-- *1 :*				**6,84,117**	**0**	**33,000**	**0**	**6,51,117**	**6,84,117**
						Total Sub Head :				**6,84,117**	**0**	**33,000**	**0**	**6,51,117**	**6,84,117**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	109	*Voucher*	11,74,481	0	84,000	0	10,90,481	11,74,481
						Centrally Sponsored Schemes	General-Voted	279	*Voucher*	1,17,015	0	22,500	0	94,515	1,17,015
						Centrally Sponsored Schemes	General-Voted	31	*Voucher*	5,68,142	0	51,000	0	5,17,142	5,68,142
						Centrally Sponsored Schemes	General-Voted	344	*Voucher*	4,32,864	0	0	0	4,32,864	4,32,864
						Total Object Head-- *1 :*				**22,92,502**	**0**	**1,57,500**	**0**	**21,35,002**	**22,92,502**
						Total Sub Head :				**22,92,502**	**0**	**1,57,500**	**0**	**21,35,002**	**22,92,502**
						Total Minor Head *3 :*				**29,76,619**	**0**	**1,90,500**	**0**	**27,86,119**	**29,76,619**
						Total Sub Major Head *80* **:**				**29,76,619**	**0**	**1,90,500**	**0**	**27,86,119**	**29,76,619**
						Total Major Head *2202* **:**				**29,76,619**	**0**	**1,90,500**	**0**	**27,86,119**	**29,76,619**
						Total of Month :				**29,76,619**	**0**	**1,90,500**	**0**	**27,86,119**	**29,76,619**
Month of Account: MAR/2026															
						Total of DDO *700005* **:**					**0**	**21,47,250**	**1,54,000**	**2,98,19,231**	**3,21,20,481**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	*Voucher*	1,37,511	0	9,000	0	1,28,511	1,37,511
							Voted-Sixth-Schedule-Garo	180	*Voucher*	5,46,606	0	24,000	0	5,22,606	5,46,606
					Total Object Head-- *1 :*					**6,84,117**	**0**	**33,000**	**0**	**6,51,117**	**6,84,117**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	415	*Voucher*	2,500	0	0	0	2,500	2,500
					Total Object Head-- *11 :*					**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	337	*Voucher*	16,600	0	0	0	16,600	16,600
					Total Object Head-- *13 :*					**16,600**	**0**	**0**	**0**	**16,600**	**16,600**
					Total Sub Head :					**7,03,217**	**0**	**33,000**	**0**	**6,70,217**	**7,03,217**
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	106	*Voucher*	12,91,496	0	1,06,500	0	11,84,996	12,91,496
						Centrally Sponsored Schemes	General-Voted	142	*Voucher*	5,68,142	0	51,000	0	5,17,142	5,68,142
						Centrally Sponsored Schemes	General-Voted	486	*Voucher*	24,000	0	0	0	24,000	24,000
					Total Object Head-- *1 :*					**18,83,638**	**0**	**1,57,500**	**0**	**17,26,138**	**18,83,638**
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	287	*Voucher*	4,720	0	0	0	4,720	4,720
						Centrally Sponsored	General-Voted	298	*Voucher*	62,320	0	0	0	62,320	62,320

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	412	*Voucher*	30,880	0	0	0	30,880	30,880
						Centrally Sponsored Schemes	General-Voted	425	*Voucher*	3,020	0	0	0	3,020	3,020
						Centrally Sponsored Schemes	General-Voted	576	*Voucher*	3,290	0	0	0	3,290	3,290
						Centrally Sponsored Schemes	General-Voted	670	*Voucher*	9,450	0	0	0	9,450	9,450
						Centrally Sponsored Schemes	General-Voted	671	*Voucher*	3,400	0	0	0	3,400	3,400
						Centrally Sponsored Schemes	General-Voted	674	*Voucher*	9,520	0	0	0	9,520	9,520
						Centrally Sponsored Schemes	General-Voted	834	*Voucher*	4,090	0	0	0	4,090	4,090
						Centrally Sponsored Schemes	General-Voted	945	*Voucher*	3,358	0	0	0	3,358	3,358
						Centrally Sponsored Schemes	General-Voted	949	*Voucher*	6,040	0	0	0	6,040	6,040
						Centrally Sponsored Schemes	General-Voted	950	*Voucher*	12,450	0	0	0	12,450	12,450
					Total Object Head-- *11 :*					**1,52,538**	**0**	**0**	**0**	**1,52,538**	**1,52,538**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	003	(35) Diet-Central Assistance For Css			**Total Sub Head :**				**20,36,176**	**0**	**1,57,500**	**0**	**18,78,676**	**20,36,176**
						Total Minor Head *3 :*				**27,39,393**	**0**	**1,90,500**	**0**	**25,48,893**	**27,39,393**
						Total Sub Major Head *80* **:**				**27,39,393**	**0**	**1,90,500**	**0**	**25,48,893**	**27,39,393**
						Total Major Head *2202* **:**				**27,39,393**	**0**	**1,90,500**	**0**	**25,48,893**	**27,39,393**
						Total of Month :				**27,39,393**	**0**	**1,90,500**	**0**	**25,48,893**	**27,39,393**
										3,21,20,481					

Reconciliation Portion

Month of Account: 10/2025

2202	80	3	(06) Strengthening Of Teachers Training Institution	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	866		-10,000
2202	80	3	(06) Strengthening Of Teachers Training Institution	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	866		10,000
						DDO wise reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) :

Summary of DDO wise expenditure

2202	**80**	**3**	**(29) D.I.E.T**	**0**	**01. Salaries, Sumtuary**	**Voted-Sixth-Schedule-Garo**	**80,90,732**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700005 Principal D.I.E.T Resubelpara

Summary of DDO wise expenditure

					Allowance			
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo		3,76,740
2202	80	3	(29) D.I.E.T	0	6.Medical Treatment	Voted-Sixth-Schedule-Garo		66,028
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		11,500
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		33,200
2202	80	3	(06) Strengthening Of Teachers Training Institution	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	-10,000
2202	80	3	(06) Strengthening Of Teachers Training Institution	0	31. Grants-In-Aid (Salary)	General-Voted		0
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	2,19,88,608
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	3,55,875
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	General-Voted	Centrally Sponsored Schemes	9,45,900
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	2,59,538
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	2,360
								3,21,20,481

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	182	*Voucher*	14,04,138	0	79,250	4,400	13,20,488	14,04,138
							Voted-Sixth-Schedule-Garo	183	*Voucher*	3,24,136	0	60,000	0	2,64,136	3,24,136
							Voted-Sixth-Schedule-Garo	212	*Voucher*	57,097	0	0	0	57,097	57,097
							Voted-Sixth-Schedule-Garo	213	*Voucher*	1,01,665	0	0	0	1,01,665	1,01,665
						Total Object Head-- *1 :*				**18,87,036**	**0**	**1,39,250**	**4,400**	**17,43,386**	**18,87,036**
						Total Sub Head :				**18,87,036**	**0**	**1,39,250**	**4,400**	**17,43,386**	**18,87,036**
						Total Minor Head *109 :*				**18,87,036**	**0**	**1,39,250**	**4,400**	**17,43,386**	**18,87,036**
						Total Sub Major Head *2* **:**				**18,87,036**	**0**	**1,39,250**	**4,400**	**17,43,386**	**18,87,036**
						Total Major Head *2202* **:**				**18,87,036**	**0**	**1,39,250**	**4,400**	**17,43,386**	**18,87,036**
						Total of Month :				**18,87,036**	**0**	**1,39,250**	**4,400**	**17,43,386**	**18,87,036**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	253	*Voucher*	97,740	0	0	0	97,740	97,740
							Voted-Sixth-Schedule-Garo	481	*Voucher*	94,150	0	0	0	94,150	94,150
							Voted-Sixth-	90	*Voucher*	17,60,854	0	1,37,750	4,400	16,18,704	17,60,854

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	98	*Voucher*	56,041	0	0	0	56,041	56,041
							Voted-Sixth-Schedule-Garo	99	*Voucher*	69,492	0	0	0	69,492	69,492
						Total Object Head-- *1 :*				**20,78,277**	**0**	**1,37,750**	**4,400**	**19,36,127**	**20,78,277**
					02. Wages		Voted-Sixth-Schedule-Garo	399	*Voucher*	37,510	0	0	0	37,510	37,510
							Voted-Sixth-Schedule-Garo	43	*Voucher*	24,603	0	0	0	24,603	24,603
						Total Object Head-- *2 :*				**62,113**	**0**	**0**	**0**	**62,113**	**62,113**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	593	*Voucher*	10,600	0	0	0	10,600	10,600
							Voted-Sixth-Schedule-Garo	594	*Voucher*	5,400	0	0	0	5,400	5,400
						Total Object Head-- *11 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
						Total Sub Head :				**21,56,390**	**0**	**1,37,750**	**4,400**	**20,14,240**	**21,56,390**
						Total Minor Head *109 :*				**21,56,390**	**0**	**1,37,750**	**4,400**	**20,14,240**	**21,56,390**
						Total Sub Major Head *2* **:**				**21,56,390**	**0**	**1,37,750**	**4,400**	**20,14,240**	**21,56,390**
						Total Major Head *2202* **:**				**21,56,390**	**0**	**1,37,750**	**4,400**	**20,14,240**	**21,56,390**
						Total of Month :				**21,56,390**	**0**	**1,37,750**	**4,400**	**20,14,240**	**21,56,390**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	148	*Voucher*	2,25,974	0	0	0	2,25,974	2,25,974
							Voted-Sixth-Schedule-Garo	149	*Voucher*	16,142	0	0	0	16,142	16,142
							Voted-Sixth-Schedule-Garo	150	*Voucher*	17,60,854	0	1,37,750	4,400	16,18,704	17,60,854
							Voted-Sixth-Schedule-Garo	151	*Voucher*	49,317	0	0	0	49,317	49,317
							Voted-Sixth-Schedule-Garo	157	*Voucher*	58,284	0	0	0	58,284	58,284
							Voted-Sixth-Schedule-Garo	343	*Voucher*	58,032	0	0	0	58,032	58,032
						Total Object Head-- *1 :*				**21,68,603**	**0**	**1,37,750**	**4,400**	**20,26,453**	**21,68,603**
					02. Wages		Voted-Sixth-Schedule-Garo	220	*Voucher*	32,670	0	0	0	32,670	32,670
							Voted-Sixth-Schedule-Garo	221	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**63,645**	**0**	**0**	**0**	**63,645**	**63,645**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	366	*Voucher*	37,527	0	0	0	37,527	37,527
							Voted-Sixth-Schedule-Garo	431	*Voucher*	55,080	0	0	0	55,080	55,080
						Total Object Head-- *6 :*				**92,607**	**0**	**0**	**0**	**92,607**	**92,607**
						Total Sub Head :				**23,24,855**	**0**	**1,37,750**	**4,400**	**21,82,705**	**23,24,855**
						Total Minor Head *109 :*				**23,24,855**	**0**	**1,37,750**	**4,400**	**21,82,705**	**23,24,855**
						Total Sub Major Head *2* **:**				**23,24,855**	**0**	**1,37,750**	**4,400**	**21,82,705**	**23,24,855**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**23,24,855**	**0**	**1,37,750**	**4,400**	**21,82,705**	**23,24,855**
					Total of Month :					**23,24,855**	**0**	**1,37,750**	**4,400**	**21,82,705**	**23,24,855**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	*Voucher*	17,60,854	0	1,37,750	4,400	16,18,704	17,60,854
							Voted-Sixth-Schedule-Garo	108	*Voucher*	69,492	0	0	0	69,492	69,492
					Total Object Head-- *1 :*					**18,30,346**	**0**	**1,37,750**	**4,400**	**16,88,196**	**18,30,346**
					02. Wages		Voted-Sixth-Schedule-Garo	304	*Voucher*	38,720	0	0	0	38,720	38,720
					Total Object Head-- *2 :*					**38,720**	**0**	**0**	**0**	**38,720**	**38,720**
					Total Sub Head :					**18,69,066**	**0**	**1,37,750**	**4,400**	**17,26,916**	**18,69,066**
					Total Minor Head *109 :*					**18,69,066**	**0**	**1,37,750**	**4,400**	**17,26,916**	**18,69,066**
					Total Sub Major Head *2* **:**					**18,69,066**	**0**	**1,37,750**	**4,400**	**17,26,916**	**18,69,066**
					Total Major Head *2202 :*					**18,69,066**	**0**	**1,37,750**	**4,400**	**17,26,916**	**18,69,066**
					Total of Month :					**18,69,066**	**0**	**1,37,750**	**4,400**	**17,26,916**	**18,69,066**

Month of Account: AUG/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	246	*Voucher*	2,21,541	0	0	0	2,21,541	2,21,541
							Voted-Sixth-Schedule-Garo	300	*Voucher*	27,000	0	0	0	27,000	27,000
							Voted-Sixth-Schedule-Garo	338	*Voucher*	20,342	0	0	0	20,342	20,342
							Voted-Sixth-Schedule-Garo	53	*Voucher*	17,34,132	0	1,41,380	4,400	15,88,352	17,34,132
							Voted-Sixth-Schedule-Garo	54	*Voucher*	6,724	0	0	0	6,724	6,724
						Total Object Head-- *1 :*				**20,09,739**	**0**	**1,41,380**	**4,400**	**18,63,959**	**20,09,739**
					02. Wages		Voted-Sixth-Schedule-Garo	261	*Voucher*	33,880	0	0	0	33,880	33,880
							Voted-Sixth-Schedule-Garo	262	*Voucher*	13,560	0	0	0	13,560	13,560
							Voted-Sixth-Schedule-Garo	306	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**78,415**	**0**	**0**	**0**	**78,415**	**78,415**
						Total Sub Head :				**20,88,154**	**0**	**1,41,380**	**4,400**	**19,42,374**	**20,88,154**
						Total Minor Head *109 :*				**20,88,154**	**0**	**1,41,380**	**4,400**	**19,42,374**	**20,88,154**
						Total Sub Major Head *2* **:**				**20,88,154**	**0**	**1,41,380**	**4,400**	**19,42,374**	**20,88,154**
						Total Major Head *2202* **:**				**20,88,154**	**0**	**1,41,380**	**4,400**	**19,42,374**	**20,88,154**
						Total of Month :				**20,88,154**	**0**	**1,41,380**	**4,400**	**19,42,374**	**20,88,154**

Month of Account: SEP/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	*Voucher*	69,492	0	0	0	69,492	69,492
							Voted-Sixth-Schedule-Garo	194	*Voucher*	17,37,038	0	1,41,380	4,400	15,91,258	17,37,038
							Voted-Sixth-Schedule-Garo	376	*Voucher*	3,36,266	0	0	0	3,36,266	3,36,266
							Voted-Sixth-Schedule-Garo	544	*Voucher*	46,328	0	0	0	46,328	46,328
							Voted-Sixth-Schedule-Garo	591	*Voucher*	17,37,038	0	1,41,380	4,400	15,91,258	17,37,038
						Total Object Head-- *1 :*				**39,26,162**	**0**	**2,82,760**	**8,800**	**36,34,602**	**39,26,162**
					02. Wages		Voted-Sixth-Schedule-Garo	235	*Voucher*	37,510	0	0	0	37,510	37,510
							Voted-Sixth-Schedule-Garo	289	*Voucher*	19,775	0	0	0	19,775	19,775
							Voted-Sixth-Schedule-Garo	766	*Voucher*	36,192	0	0	0	36,192	36,192
							Voted-Sixth-Schedule-Garo	767	*Voucher*	31,919	0	0	0	31,919	31,919
						Total Object Head-- *2 :*				**1,25,396**	**0**	**0**	**0**	**1,25,396**	**1,25,396**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	385	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	394	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**41,06,558**	**0**	**2,82,760**	**8,800**	**38,14,998**	**41,06,558**
						Total Minor Head *109 :*				**41,06,558**	**0**	**2,82,760**	**8,800**	**38,14,998**	**41,06,558**
						Total Sub Major Head *2* **:**				**41,06,558**	**0**	**2,82,760**	**8,800**	**38,14,998**	**41,06,558**
						Total Major Head *2202* **:**				**41,06,558**	**0**	**2,82,760**	**8,800**	**38,14,998**	**41,06,558**
						Total of Month :				**41,06,558**	**0**	**2,82,760**	**8,800**	**38,14,998**	**41,06,558**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	*Voucher*	1,17,323	0	0	0	1,17,323	1,17,323
							Voted-Sixth-Schedule-Garo	255	*Voucher*	2,14,290	0	37,500	0	1,76,790	2,14,290
						Total Object Head-- *1 :*				**3,31,613**	**0**	**37,500**	**0**	**2,94,113**	**3,31,613**
					02. Wages		Voted-Sixth-Schedule-Garo	201	*Voucher*	13,409	0	0	0	13,409	13,409
							Voted-Sixth-Schedule-Garo	202	*Voucher*	31,919	0	0	0	31,919	31,919
						Total Object Head-- *2 :*				**45,328**	**0**	**0**	**0**	**45,328**	**45,328**
						Total Sub Head :				**3,76,941**	**0**	**37,500**	**0**	**3,39,441**	**3,76,941**
						Total Minor Head *109 :*				**3,76,941**	**0**	**37,500**	**0**	**3,39,441**	**3,76,941**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02				**Total Sub Major Head** *2* **:**					**3,76,941**	**0**	**37,500**	**0**	**3,39,441**	**3,76,941**
					Total Major Head *2202* **:**					**3,76,941**	**0**	**37,500**	**0**	**3,39,441**	**3,76,941**
					Total of Month :					**3,76,941**	**0**	**37,500**	**0**	**3,39,441**	**3,76,941**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	16,38,052	0	1,41,380	4,400	14,92,272	16,38,052
							Voted-Sixth-Schedule-Garo	153	*Voucher*	71,430	0	12,500	0	58,930	71,430
							Voted-Sixth-Schedule-Garo	325	*Voucher*	2,38,484	0	0	0	2,38,484	2,38,484
							Voted-Sixth-Schedule-Garo	326	*Voucher*	2,33,508	0	0	0	2,33,508	2,33,508
							Voted-Sixth-Schedule-Garo	40	*Voucher*	70,460	0	0	0	70,460	70,460
							Voted-Sixth-Schedule-Garo	431	*Voucher*	2,44,746	0	0	0	2,44,746	2,44,746
							Voted-Sixth-Schedule-Garo	438	*Voucher*	7,74,190	0	0	0	7,74,190	7,74,190
							Voted-Sixth-Schedule-Garo	481	*Voucher*	2,38,556	0	0	0	2,38,556	2,38,556
							Voted-Sixth-Schedule-Garo	557	*Voucher*	57,806	0	0	0	57,806	57,806

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**35,67,232**	**0**	**1,53,880**	**4,400**	**34,08,952**	**35,67,232**
					02. Wages		Voted-Sixth-Schedule-Garo	221	*Voucher*	37,440	0	0	0	37,440	37,440
						Total Object Head-- *2 :*				**37,440**	**0**	**0**	**0**	**37,440**	**37,440**
						Total Sub Head :				**36,04,672**	**0**	**1,53,880**	**4,400**	**34,46,392**	**36,04,672**
						Total Minor Head *109 :*				**36,04,672**	**0**	**1,53,880**	**4,400**	**34,46,392**	**36,04,672**
						Total Sub Major Head *2* :				**36,04,672**	**0**	**1,53,880**	**4,400**	**34,46,392**	**36,04,672**
						Total Major Head *2202* :				**36,04,672**	**0**	**1,53,880**	**4,400**	**34,46,392**	**36,04,672**
						Total of Month :				**36,04,672**	**0**	**1,53,880**	**4,400**	**34,46,392**	**36,04,672**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	27	*Voucher*	13,129	0	0	0	13,129	13,129
							Voted-Sixth-Schedule-Garo	279	*Voucher*	58,065	0	0	0	58,065	58,065
							Voted-Sixth-Schedule-Garo	280	*Voucher*	1,09,355	0	0	0	1,09,355	1,09,355
							Voted-Sixth-Schedule-Garo	413	*Voucher*	84,464	0	0	0	84,464	84,464
							Voted-Sixth-	414	*Voucher*	3,684	0	0	0	3,684	3,684

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	469	*Voucher*	1,45,514	0	60,000	0	85,514	1,45,514
							Voted-Sixth-Schedule-Garo	554	*Voucher*	1,99,278	0	0	0	1,99,278	1,99,278
							Voted-Sixth-Schedule-Garo	627	*Voucher*	70,334	0	0	0	70,334	70,334
							Voted-Sixth-Schedule-Garo	654	*Voucher*	1,45,514	0	20,000	0	1,25,514	1,45,514
							Voted-Sixth-Schedule-Garo	732	*Voucher*	6,774	0	0	0	6,774	6,774
							Voted-Sixth-Schedule-Garo	733	*Voucher*	13,89,018	0	1,34,880	4,400	12,49,738	13,89,018
							Voted-Sixth-Schedule-Garo	894	*Voucher*	3,87,095	0	0	0	3,87,095	3,87,095
							Voted-Sixth-Schedule-Garo	93	*Voucher*	16,58,302	0	1,62,880	4,400	14,91,022	16,58,302
							Voted-Sixth-Schedule-Garo	95	*Voucher*	72,296	0	12,500	0	59,796	72,296
						Total Object Head-- *1 :*				**43,42,822**	**0**	**3,90,260**	**8,800**	**39,43,762**	**43,42,822**
					02. Wages		Voted-Sixth-Schedule-Garo	303	*Voucher*	20,988	0	0	0	20,988	20,988
							Voted-Sixth-Schedule-Garo	304	*Voucher*	34,944	0	0	0	34,944	34,944
							Voted-Sixth-Schedule-Garo	891	*Voucher*	30,316	0	0	0	30,316	30,316
							Voted-Sixth-Schedule-Garo	892	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Garo	893	*Voucher*	38,688	0	0	0	38,688	38,688

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	**Total Object Head-- *2 :***				**1,56,855**	**0**	**0**	**0**	**1,56,855**	**1,56,855**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	529	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *11 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	543	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**45,54,677**	**0**	**3,90,260**	**8,800**	**41,55,617**	**45,54,677**
						Total Minor Head *109 :*				**45,54,677**	**0**	**3,90,260**	**8,800**	**41,55,617**	**45,54,677**
						Total Sub Major Head *2* :				**45,54,677**	**0**	**3,90,260**	**8,800**	**41,55,617**	**45,54,677**
						Total Major Head *2202* :				**45,54,677**	**0**	**3,90,260**	**8,800**	**41,55,617**	**45,54,677**
						Total of Month :				**45,54,677**	**0**	**3,90,260**	**8,800**	**41,55,617**	**45,54,677**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	120	*Voucher*	51,276	0	0	0	51,276	51,276
							Voted-Sixth-Schedule-Garo	59	*Voucher*	3,816	0	0	0	3,816	3,816
							Voted-Sixth-Schedule-Garo	67	*Voucher*	6,868	0	0	0	6,868	6,868

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**61,960**	**0**	**0**	**0**	**61,960**	**61,960**
						Total Sub Head :				**61,960**	**0**	**0**	**0**	**61,960**	**61,960**
						Total Minor Head *109 :*				**61,960**	**0**	**0**	**0**	**61,960**	**61,960**
						Total Sub Major Head *2* **:**				**61,960**	**0**	**0**	**0**	**61,960**	**61,960**
						Total Major Head *2202* **:**				**61,960**	**0**	**0**	**0**	**61,960**	**61,960**
						Total of Month :				**61,960**	**0**	**0**	**0**	**61,960**	**61,960**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	226	*Voucher*	13,94,227	0	1,34,880	0	12,59,347	13,94,227
							Voted-Sixth-Schedule-Garo	227	*Voucher*	2,269	0	0	0	2,269	2,269
							Voted-Sixth-Schedule-Garo	228	*Voucher*	4,16,072	0	0	0	4,16,072	4,16,072
							Voted-Sixth-Schedule-Garo	278	*Voucher*	1,45,514	0	20,000	0	1,25,514	1,45,514
							Voted-Sixth-Schedule-Garo	525	*Voucher*	1,17,387	0	0	0	1,17,387	1,17,387
							Voted-Sixth-Schedule-Garo	544	*Voucher*	48,456	0	0	0	48,456	48,456
							Voted-Sixth-	545	*Voucher*	34,997	0	0	0	34,997	34,997

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**21,58,922**	**0**	**1,54,880**	**0**	**20,04,042**	**21,58,922**
					02. Wages		Voted-Sixth-Schedule-Garo	209	*Voucher*	4,081	0	0	0	4,081	4,081
						Total Object Head-- *2 :*				**4,081**	**0**	**0**	**0**	**4,081**	**4,081**
						Total Sub Head :				**21,63,003**	**0**	**1,54,880**	**0**	**20,08,123**	**21,63,003**
						Total Minor Head *109 :*				**21,63,003**	**0**	**1,54,880**	**0**	**20,08,123**	**21,63,003**
						Total Sub Major Head *2* :				**21,63,003**	**0**	**1,54,880**	**0**	**20,08,123**	**21,63,003**
						Total Major Head *2202* :				**21,63,003**	**0**	**1,54,880**	**0**	**20,08,123**	**21,63,003**
						Total of Month :				**21,63,003**	**0**	**1,54,880**	**0**	**20,08,123**	**21,63,003**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	174	*Voucher*	14,77,680	0	1,29,880	0	13,47,800	14,77,680
							Voted-Sixth-Schedule-Garo	2	*Voucher*	1,45,514	0	20,000	0	1,25,514	1,45,514
							Voted-Sixth-Schedule-Garo	219	*Voucher*	71,405	0	0	0	71,405	71,405
							Voted-Sixth-Schedule-Garo	237	*Voucher*	3,74,195	0	0	0	3,74,195	3,74,195
							Voted-Sixth-	249	*Voucher*	57,512	0	0	0	57,512	57,512

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	313	*Voucher*	1,62,700	0	0	0	1,62,700	1,62,700
					Total Object Head-- *1 :*					**22,89,006**	**0**	**1,49,880**	**0**	**21,39,126**	**22,89,006**
					02. Wages		Voted-Sixth-Schedule-Garo	1347	*Voucher*	68,640	0	0	0	68,640	68,640
							Voted-Sixth-Schedule-Garo	1349	*Voucher*	29,733	0	0	0	29,733	29,733
							Voted-Sixth-Schedule-Garo	1352	*Voucher*	7,033	0	0	0	7,033	7,033
							Voted-Sixth-Schedule-Garo	22	*Voucher*	2,40,552	0	0	0	2,40,552	2,40,552
					Total Object Head-- *2 :*					**3,45,958**	**0**	**0**	**0**	**3,45,958**	**3,45,958**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	872	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *11 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	871	*Voucher*	35,200	0	0	0	35,200	35,200
					Total Object Head-- *13 :*					**35,200**	**0**	**0**	**0**	**35,200**	**35,200**
					Total Sub Head :					**26,85,164**	**0**	**1,49,880**	**0**	**25,35,284**	**26,85,164**
					Total Minor Head *109 :*					**26,85,164**	**0**	**1,49,880**	**0**	**25,35,284**	**26,85,164**
					Total Sub Major Head *2* **:**					**26,85,164**	**0**	**1,49,880**	**0**	**25,35,284**	**26,85,164**
					Total Major Head *2202* **:**					**26,85,164**	**0**	**1,49,880**	**0**	**25,35,284**	**26,85,164**
					Total of Month :					**26,85,164**	**0**	**1,49,880**	**0**	**25,35,284**	**26,85,164**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Total of DDO *700006* **:**	**2,78,78,476**	**0**	**18,63,040**	**44,000**	**2,59,71,436**	**2,78,78,476**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,78,78,476

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,66,51,718**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**9,57,951**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**92,607**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**56,000**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,20,200**
							2,78,78,476

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	222	*Voucher*	12,85,720	0	1,24,875	0	11,60,845	12,85,720
							Voted-Sixth-Schedule-Garo	247	*Voucher*	3,23,275	0	0	0	3,23,275	3,23,275
						Total Object Head-- *1 :*				**16,08,995**	**0**	**1,24,875**	**0**	**14,84,120**	**16,08,995**
					02. Wages		Voted-Sixth-Schedule-Garo	245	*Voucher*	49,730	0	0	0	49,730	49,730
							Voted-Sixth-Schedule-Garo	246	*Voucher*	13,125	0	0	0	13,125	13,125
						Total Object Head-- *2 :*				**62,855**	**0**	**0**	**0**	**62,855**	**62,855**
						Total Sub Head :				**16,71,850**	**0**	**1,24,875**	**0**	**15,46,975**	**16,71,850**
						Total Minor Head *109 :*				**16,71,850**	**0**	**1,24,875**	**0**	**15,46,975**	**16,71,850**
						Total Sub Major Head *2* **:**				**16,71,850**	**0**	**1,24,875**	**0**	**15,46,975**	**16,71,850**
						Total Major Head *2202* **:**				**16,71,850**	**0**	**1,24,875**	**0**	**15,46,975**	**16,71,850**
						Total of Month :				**16,71,850**	**0**	**1,24,875**	**0**	**15,46,975**	**16,71,850**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	223	*Voucher*	13,10,365	0	1,27,875	0	11,82,490	13,10,365
							Voted-Sixth-	224	*Voucher*	55,160	0	0	0	55,160	55,160

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	304	*Voucher*	73,935	0	0	0	73,935	73,935
							Voted-Sixth-Schedule-Garo	560	*Voucher*	4,84,677	0	0	0	4,84,677	4,84,677
							Voted-Sixth-Schedule-Garo	580	*Voucher*	543	0	0	0	543	543
							Voted-Sixth-Schedule-Garo	584	*Voucher*	7,846	0	0	0	7,846	7,846
						Total Object Head-- *1 :*				**19,32,526**	**0**	**1,27,875**	**0**	**18,04,651**	**19,32,526**
					02. Wages		Voted-Sixth-Schedule-Garo	52	*Voucher*	53,300	0	0	0	53,300	53,300
							Voted-Sixth-Schedule-Garo	53	*Voucher*	9,680	0	0	0	9,680	9,680
							Voted-Sixth-Schedule-Garo	561	*Voucher*	9,264	0	0	0	9,264	9,264
						Total Object Head-- *2 :*				**72,244**	**0**	**0**	**0**	**72,244**	**72,244**
						Total Sub Head :				**20,04,770**	**0**	**1,27,875**	**0**	**18,76,895**	**20,04,770**
						Total Minor Head *109 :*				**20,04,770**	**0**	**1,27,875**	**0**	**18,76,895**	**20,04,770**
						Total Sub Major Head *2* **:**				**20,04,770**	**0**	**1,27,875**	**0**	**18,76,895**	**20,04,770**
						Total Major Head *2202* **:**				**20,04,770**	**0**	**1,27,875**	**0**	**18,76,895**	**20,04,770**
						Total of Month :				**20,04,770**	**0**	**1,27,875**	**0**	**18,76,895**	**20,04,770**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	152	*Voucher*	13,10,365	0	1,27,875	0	11,82,490	13,10,365
							Voted-Sixth-Schedule-Garo	153	*Voucher*	1,16,357	0	0	0	1,16,357	1,16,357
							Voted-Sixth-Schedule-Garo	198	*Voucher*	3,75,494	0	0	0	3,75,494	3,75,494
							Voted-Sixth-Schedule-Garo	398	*Voucher*	12,174	0	0	0	12,174	12,174
							Voted-Sixth-Schedule-Garo	399	*Voucher*	220	0	0	0	220	220
						Total Object Head-- *1 :*				**18,14,610**	**0**	**1,27,875**	**0**	**16,86,735**	**18,14,610**
					02. Wages		Voted-Sixth-Schedule-Garo	205	*Voucher*	51,305	0	0	0	51,305	51,305
						Total Object Head-- *2 :*				**51,305**	**0**	**0**	**0**	**51,305**	**51,305**
						Total Sub Head :				**18,65,915**	**0**	**1,27,875**	**0**	**17,38,040**	**18,65,915**
						Total Minor Head *109 :*				**18,65,915**	**0**	**1,27,875**	**0**	**17,38,040**	**18,65,915**
						Total Sub Major Head *2* **:**				**18,65,915**	**0**	**1,27,875**	**0**	**17,38,040**	**18,65,915**
						Total Major Head *2202* **:**				**18,65,915**	**0**	**1,27,875**	**0**	**17,38,040**	**18,65,915**
						Total of Month :				**18,65,915**	**0**	**1,27,875**	**0**	**17,38,040**	**18,65,915**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	121	*Voucher*	55,214	0	0	0	55,214	55,214
							Voted-Sixth-Schedule-Garo	122	*Voucher*	13,10,365	0	1,27,875	0	11,82,490	13,10,365
							Voted-Sixth-Schedule-Garo	178	*Voucher*	4,24,456	0	0	0	4,24,456	4,24,456
							Voted-Sixth-Schedule-Garo	552	*Voucher*	78,000	0	0	0	78,000	78,000
						Total Object Head-- *1 :*				**18,68,035**	**0**	**1,27,875**	**0**	**17,40,160**	**18,68,035**
					02. Wages		Voted-Sixth-Schedule-Garo	180	*Voucher*	10,890	0	0	0	10,890	10,890
							Voted-Sixth-Schedule-Garo	217	*Voucher*	29,400	0	0	0	29,400	29,400
						Total Object Head-- *2 :*				**40,290**	**0**	**0**	**0**	**40,290**	**40,290**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	274	*Voucher*	2,35,275	0	0	0	2,35,275	2,35,275
						Total Object Head-- *6 :*				**2,35,275**	**0**	**0**	**0**	**2,35,275**	**2,35,275**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	241	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	451	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	303	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**21,99,600**	**0**	**1,27,875**	**0**	**20,71,725**	**21,99,600**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109			**Total Minor Head** *109 :*					**21,99,600**	**0**	**1,27,875**	**0**	**20,71,725**	**21,99,600**
					Total Sub Major Head *2 :*					**21,99,600**	**0**	**1,27,875**	**0**	**20,71,725**	**21,99,600**
					Total Major Head *2202 :*					**21,99,600**	**0**	**1,27,875**	**0**	**20,71,725**	**21,99,600**
					Total of Month :					**21,99,600**	**0**	**1,27,875**	**0**	**20,71,725**	**21,99,600**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	245	*Voucher*	1,36,854	0	0	0	1,36,854	1,36,854
							Voted-Sixth-Schedule-Garo	333	*Voucher*	1,12,937	0	0	0	1,12,937	1,12,937
							Voted-Sixth-Schedule-Garo	55	*Voucher*	13,42,622	0	1,27,875	0	12,14,747	13,42,622
					Total Object Head-- *1 :*					**15,92,413**	**0**	**1,27,875**	**0**	**14,64,538**	**15,92,413**
					02. Wages		Voted-Sixth-Schedule-Garo	138	*Voucher*	25,410	0	0	0	25,410	25,410
							Voted-Sixth-Schedule-Garo	249	*Voucher*	1,575	0	0	0	1,575	1,575
							Voted-Sixth-Schedule-Garo	346	*Voucher*	75,075	0	0	0	75,075	75,075
					Total Object Head-- *2 :*					**1,02,060**	**0**	**0**	**0**	**1,02,060**	**1,02,060**
					Total Sub Head :					**16,94,473**	**0**	**1,27,875**	**0**	**15,66,598**	**16,94,473**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109				**Total Minor Head** *109 :*				**16,94,473**	**0**	**1,27,875**	**0**	**15,66,598**	**16,94,473**
						Total Sub Major Head *2* **:**				**16,94,473**	**0**	**1,27,875**	**0**	**15,66,598**	**16,94,473**
						Total Major Head *2202* **:**				**16,94,473**	**0**	**1,27,875**	**0**	**15,66,598**	**16,94,473**
						Total of Month :				**16,94,473**	**0**	**1,27,875**	**0**	**15,66,598**	**16,94,473**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	*Voucher*	5,961	0	0	0	5,961	5,961
							Voted-Sixth-Schedule-Garo	189	*Voucher*	11,85,036	0	1,12,875	0	10,72,161	11,85,036
							Voted-Sixth-Schedule-Garo	401	*Voucher*	3,53,419	0	0	0	3,53,419	3,53,419
							Voted-Sixth-Schedule-Garo	618	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	619	*Voucher*	10,54,270	0	92,875	0	9,61,395	10,54,270
							Voted-Sixth-Schedule-Garo	620	*Voucher*	39,696	0	0	0	39,696	39,696
						Total Object Head-- *1 :*				**26,68,382**	**0**	**2,05,750**	**0**	**24,62,632**	**26,68,382**
						Total Sub Head :				**26,68,382**	**0**	**2,05,750**	**0**	**24,62,632**	**26,68,382**
						Total Minor Head *109 :*				**26,68,382**	**0**	**2,05,750**	**0**	**24,62,632**	**26,68,382**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02				**Total Sub Major Head *2* :**					**26,68,382**	**0**	**2,05,750**	**0**	**24,62,632**	**26,68,382**
					Total Major Head *2202* :					**26,68,382**	**0**	**2,05,750**	**0**	**24,62,632**	**26,68,382**
					Total of Month :					**26,68,382**	**0**	**2,05,750**	**0**	**24,62,632**	**26,68,382**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	150	*Voucher*	3,66,799	0	0	0	3,66,799	3,66,799
							Voted-Sixth-Schedule-Garo	269	*Voucher*	1,17,440	0	0	0	1,17,440	1,17,440
							Voted-Sixth-Schedule-Garo	270	*Voucher*	16,862	0	0	0	16,862	16,862
							Voted-Sixth-Schedule-Garo	272	*Voucher*	2,00,175	0	0	0	2,00,175	2,00,175
					Total Object Head-- *1* :					**7,01,276**	**0**	**0**	**0**	**7,01,276**	**7,01,276**
					02. Wages		Voted-Sixth-Schedule-Garo	72	*Voucher*	99,400	0	0	0	99,400	99,400
							Voted-Sixth-Schedule-Garo	89	*Voucher*	28,135	0	0	0	28,135	28,135
					Total Object Head-- *2* :					**1,27,535**	**0**	**0**	**0**	**1,27,535**	**1,27,535**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	78	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *6* :					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-		**Total Sub Head :**					**11,28,811**	**0**	**0**	**0**	**11,28,811**	**11,28,811**
					Total Minor Head *109 :*					**11,28,811**	**0**	**0**	**0**	**11,28,811**	**11,28,811**
					Total Sub Major Head *2* **:**					**11,28,811**	**0**	**0**	**0**	**11,28,811**	**11,28,811**
					Total Major Head *2202 :*					**11,28,811**	**0**	**0**	**0**	**11,28,811**	**11,28,811**
					Total of Month :					**11,28,811**	**0**	**0**	**0**	**11,28,811**	**11,28,811**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	20	*Voucher*	4,943	0	0	0	4,943	4,943
							Voted-Sixth-Schedule-Garo	375	*Voucher*	1,93,096	0	0	0	1,93,096	1,93,096
							Voted-Sixth-Schedule-Garo	396	*Voucher*	3,74,367	0	0	0	3,74,367	3,74,367
							Voted-Sixth-Schedule-Garo	411	*Voucher*	2,30,420	0	0	0	2,30,420	2,30,420
							Voted-Sixth-Schedule-Garo	464	*Voucher*	3,60,795	0	0	0	3,60,795	3,60,795
							Voted-Sixth-Schedule-Garo	465	*Voucher*	3,44,342	0	0	0	3,44,342	3,44,342
							Voted-Sixth-Schedule-Garo	556	*Voucher*	1,74,193	0	0	0	1,74,193	1,74,193
							Voted-Sixth-	78	*Voucher*	10,54,270	0	87,875	0	9,66,395	10,54,270

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**27,36,426**	**0**	**87,875**	**0**	**26,48,551**	**27,36,426**
					02. Wages		Voted-Sixth-Schedule-Garo	117	*Voucher*	83,428	0	0	0	83,428	83,428
						Total Object Head-- *2 :*				**83,428**	**0**	**0**	**0**	**83,428**	**83,428**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	463	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *11 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Sub Head :				**28,31,854**	**0**	**87,875**	**0**	**27,43,979**	**28,31,854**
						Total Minor Head *109 :*				**28,31,854**	**0**	**87,875**	**0**	**27,43,979**	**28,31,854**
						Total Sub Major Head *2* :				**28,31,854**	**0**	**87,875**	**0**	**27,43,979**	**28,31,854**
						Total Major Head *2202 :*				**28,31,854**	**0**	**87,875**	**0**	**27,43,979**	**28,31,854**
						Total of Month :				**28,31,854**	**0**	**87,875**	**0**	**27,43,979**	**28,31,854**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	*Voucher*	42,471	0	0	0	42,471	42,471
							Voted-Sixth-Schedule-Garo	109	*Voucher*	10,67,430	0	87,875	0	9,79,555	10,67,430
							Voted-Sixth-	325	*Voucher*	52,640	0	0	0	52,640	52,640

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	326	*Voucher*	1,14,658	0	0	0	1,14,658	1,14,658
							Voted-Sixth-Schedule-Garo	401	*Voucher*	30,902	0	0	0	30,902	30,902
							Voted-Sixth-Schedule-Garo	402	*Voucher*	2,56,395	0	30,000	0	2,26,395	2,56,395
							Voted-Sixth-Schedule-Garo	403	*Voucher*	31,494	0	0	0	31,494	31,494
							Voted-Sixth-Schedule-Garo	404	*Voucher*	1,06,930	0	15,000	0	91,930	1,06,930
							Voted-Sixth-Schedule-Garo	475	*Voucher*	4,39,728	0	0	0	4,39,728	4,39,728
							Voted-Sixth-Schedule-Garo	655	*Voucher*	2,23,847	0	0	0	2,23,847	2,23,847
							Voted-Sixth-Schedule-Garo	656	*Voucher*	1,44,514	0	15,000	0	1,29,514	1,44,514
							Voted-Sixth-Schedule-Garo	657	*Voucher*	10,67,430	0	87,875	0	9,79,555	10,67,430
							Voted-Sixth-Schedule-Garo	697	*Voucher*	8,938	0	0	0	8,938	8,938
							Voted-Sixth-Schedule-Garo	750	*Voucher*	2,66,660	0	0	0	2,66,660	2,66,660
							Voted-Sixth-Schedule-Garo	751	*Voucher*	2,69,516	0	0	0	2,69,516	2,69,516
							Voted-Sixth-Schedule-Garo	773	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *1 :*				**41,37,553**	**0**	**2,35,750**	**0**	**39,01,803**	**41,37,553**
					02. Wages		Voted-Sixth-Schedule-Garo	774	*Voucher*	18,474	0	0	0	18,474	18,474

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		**Total Object Head-- *2 :***			**18,474**	**0**	**0**	**0**	**18,474**	**18,474**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	558	*Voucher*	7,500	0	0	0	7,500	7,500
							Total Object Head-- *11 :*			**7,500**	**0**	**0**	**0**	**7,500**	**7,500**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	286	*Voucher*	45,000	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Garo	562	*Voucher*	40,000	0	0	0	40,000	40,000
							Total Object Head-- *13 :*			**85,000**	**0**	**0**	**0**	**85,000**	**85,000**
							Total Sub Head :			**42,48,527**	**0**	**2,35,750**	**0**	**40,12,777**	**42,48,527**
							Total Minor Head *109 :*			**42,48,527**	**0**	**2,35,750**	**0**	**40,12,777**	**42,48,527**
							Total Sub Major Head *2* :			**42,48,527**	**0**	**2,35,750**	**0**	**40,12,777**	**42,48,527**
							Total Major Head *2202* :			**42,48,527**	**0**	**2,35,750**	**0**	**40,12,777**	**42,48,527**
							Total of Month :			**42,48,527**	**0**	**2,35,750**	**0**	**40,12,777**	**42,48,527**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	93	*Voucher*	63,838	0	0	0	63,838	63,838
							Voted-Sixth-Schedule-Garo	94	*Voucher*	1,29,192	0	0	0	1,29,192	1,29,192

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages					**1,93,030**	**0**	**0**	**0**	**1,93,030**	**1,93,030**
					Total Sub Head :					**1,93,030**	**0**	**0**	**0**	**1,93,030**	**1,93,030**
					Total Minor Head *109 :*					**1,93,030**	**0**	**0**	**0**	**1,93,030**	**1,93,030**
					Total Sub Major Head *2* **:**					**1,93,030**	**0**	**0**	**0**	**1,93,030**	**1,93,030**
					Total Major Head *2202 :*					**1,93,030**	**0**	**0**	**0**	**1,93,030**	**1,93,030**
					Total of Month :					**1,93,030**	**0**	**0**	**0**	**1,93,030**	**1,93,030**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	16	*Voucher*	1,44,514	0	15,000	0	1,29,514	1,44,514
							Voted-Sixth-Schedule-Garo	29	*Voucher*	9,27,444	0	67,875	0	8,59,569	9,27,444
							Voted-Sixth-Schedule-Garo	535	*Voucher*	14,677	0	0	0	14,677	14,677
					Total Object Head-- *1 :*					**10,86,635**	**0**	**82,875**	**0**	**10,03,760**	**10,86,635**
					02. Wages		Voted-Sixth-Schedule-Garo	536	*Voucher*	23,804	0	0	0	23,804	23,804
					Total Object Head-- *2 :*					**23,804**	**0**	**0**	**0**	**23,804**	**23,804**
					11.Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	486	*Voucher*	7,500	0	0	0	7,500	7,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**7,500**	**0**	**0**	**0**	**7,500**	**7,500**
						Total Sub Head :				**11,17,939**	**0**	**82,875**	**0**	**10,35,064**	**11,17,939**
						Total Minor Head *109 :*				**11,17,939**	**0**	**82,875**	**0**	**10,35,064**	**11,17,939**
						Total Sub Major Head *2* **:**				**11,17,939**	**0**	**82,875**	**0**	**10,35,064**	**11,17,939**
						Total Major Head *2202* **:**				**11,17,939**	**0**	**82,875**	**0**	**10,35,064**	**11,17,939**
						Total of Month :				**11,17,939**	**0**	**82,875**	**0**	**10,35,064**	**11,17,939**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1139	*Voucher*	41,130	0	0	0	41,130	41,130
							Voted-Sixth-Schedule-Garo	136	*Voucher*	6,033	0	0	0	6,033	6,033
							Voted-Sixth-Schedule-Garo	137	*Voucher*	9,27,444	0	67,875	0	8,59,569	9,27,444
							Voted-Sixth-Schedule-Garo	309	*Voucher*	4,84,084	0	0	0	4,84,084	4,84,084
							Voted-Sixth-Schedule-Garo	324	*Voucher*	1,16,579	0	0	0	1,16,579	1,16,579
							Voted-Sixth-Schedule-Garo	342	*Voucher*	1,09,677	0	0	0	1,09,677	1,09,677

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	487	*Voucher*	1,46,830	0	0	0	1,46,830	1,46,830
							Voted-Sixth-Schedule-Garo	5	*Voucher*	1,44,514	0	15,000	0	1,29,514	1,44,514
							Voted-Sixth-Schedule-Garo	994	*Voucher*	3,07,091	0	0	0	3,07,091	3,07,091
							Voted-Sixth-Schedule-Garo	995	*Voucher*	11,170	0	0	0	11,170	11,170
						Total Object Head-- *1 :*				**22,94,552**	**0**	**82,875**	**0**	**22,11,677**	**22,94,552**
					02. Wages		Voted-Sixth-Schedule-Garo	1396	*Voucher*	1,13,383	0	0	0	1,13,383	1,13,383
							Voted-Sixth-Schedule-Garo	1400	*Voucher*	48,312	0	0	0	48,312	48,312
						Total Object Head-- *2 :*				**1,61,695**	**0**	**0**	**0**	**1,61,695**	**1,61,695**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	904	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *11 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	843	*Voucher*	35,200	0	0	0	35,200	35,200
						Total Object Head-- *13 :*				**35,200**	**0**	**0**	**0**	**35,200**	**35,200**
						Total Sub Head :				**25,05,447**	**0**	**82,875**	**0**	**24,22,572**	**25,05,447**
						Total Minor Head *109 :*				**25,05,447**	**0**	**82,875**	**0**	**24,22,572**	**25,05,447**
						Total Sub Major Head *2* **:**				**25,05,447**	**0**	**82,875**	**0**	**24,22,572**	**25,05,447**
						Total Major Head *2202* **:**				**25,05,447**	**0**	**82,875**	**0**	**24,22,572**	**25,05,447**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**25,05,447**	**0**	**82,875**	**0**	**24,22,572**	**25,05,447**
						Total of DDO *700007* **:**				**2,41,30,598**	**0**	**13,31,500**	**0**	**2,27,99,098**	**2,41,30,598**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,41,30,598

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**2,24,41,403**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**		**9,36,720**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**		**5,35,275**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**57,000**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**		**1,60,200**
								2,41,30,598

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	141	*Voucher*	1,68,01,112	0	8,51,800	0	1,59,49,312	1,68,01,112
								Voted-Sixth-Schedule-Khasi	143	*Voucher*	42,905	0	0	0	42,905	42,905
								Voted-Sixth-Schedule-Khasi	144	*Voucher*	3,40,599	0	5,000	0	3,35,599	3,40,599
								General-Voted	219	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Total Object Head-- *1 :*				**1,72,92,616**	**0**	**8,56,800**	**0**	**1,64,35,816**	**1,72,92,616**
							Total Sub Head :				**1,72,92,616**	**0**	**8,56,800**	**0**	**1,64,35,816**	**1,72,92,616**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	142	*Voucher*	11,95,600	0	53,700	0	11,41,900	11,95,600
								Voted-Sixth-Schedule-Khasi	148	*Voucher*	39,078	0	0	0	39,078	39,078
								Voted-Sixth-Schedule-Khasi	149	*Voucher*	5,790	0	0	0	5,790	5,790
								Voted-Sixth-Schedule-Khasi	179	*Voucher*	3,744	0	0	0	3,744	3,744
							Total Object Head-- *1 :*				**12,44,212**	**0**	**53,700**	**0**	**11,90,512**	**12,44,212**
							Total Sub Head :				**12,44,212**	**0**	**53,700**	**0**	**11,90,512**	**12,44,212**
							Total Minor Head *101 :*				**1,85,36,828**	**0**	**9,10,500**	**0**	**1,76,26,328**	**1,85,36,828**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	145	*Voucher*	38,272	0	0	0	38,272	38,272
								Voted-Sixth-Schedule-Khasi	146	*Voucher*	4,65,485	0	25,400	0	4,40,085	4,65,485
								Voted-Sixth-Schedule-Khasi	242	*Voucher*	26,109	0	0	0	26,109	26,109

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: APR/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	244	*Voucher*	2,088	0	0	0	2,088	2,088
					Total Object Head-- *1 :*					**5,31,954**	**0**	**25,400**	**0**	**5,06,554**	**5,31,954**
					Total Sub Head :					**5,31,954**	**0**	**25,400**	**0**	**5,06,554**	**5,31,954**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	147	*Voucher*	66,485	0	8,000	0	58,485	66,485
							Voted-Sixth-Schedule-Khasi	243	*Voucher*	3,690	0	0	0	3,690	3,690
					Total Object Head-- *1 :*					**70,175**	**0**	**8,000**	**0**	**62,175**	**70,175**
					Total Sub Head :					**70,175**	**0**	**8,000**	**0**	**62,175**	**70,175**
					Total Minor Head *104 :*					**6,02,129**	**0**	**33,400**	**0**	**5,68,729**	**6,02,129**
					Total Sub Major Head *1* **:**					**1,91,38,957**	**0**	**9,43,900**	**0**	**1,81,95,057**	**1,91,38,957**
					Total Major Head *2202* **:**					**1,91,38,957**	**0**	**9,43,900**	**0**	**1,81,95,057**	**1,91,38,957**
					Total of Month :					**1,91,38,957**	**0**	**9,43,900**	**0**	**1,81,95,057**	**1,91,38,957**

Month of Account: MAY/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	122	*Voucher*	1,08,417	0	5,000	0	1,03,417	1,08,417
							Voted-Sixth-Schedule-Khasi	364	*Voucher*	7,81,074	0	0	0	7,81,074	7,81,074

Report ID :CP9REP220

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	372	*Voucher*	11,19,579	0	0	0	11,19,579	11,19,579
								Voted-Sixth-Schedule-Khasi	52	*Voucher*	1,73,34,476	0	8,54,800	0	1,64,79,676	1,73,34,476
								General-Voted	54	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Total Object Head-- *1 :*				**1,94,51,546**	**0**	**8,59,800**	**0**	**1,85,91,746**	**1,94,51,546**
						Total Sub Head :					**1,94,51,546**	**0**	**8,59,800**	**0**	**1,85,91,746**	**1,94,51,546**
			(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	283	*Voucher*	68,949	0	0	0	68,949	68,949
								Voted-Sixth-Schedule-Khasi	53	*Voucher*	12,68,038	0	53,700	0	12,14,338	12,68,038
							Total Object Head-- *1 :*				**13,36,987**	**0**	**53,700**	**0**	**12,83,287**	**13,36,987**
						Total Sub Head :					**13,36,987**	**0**	**53,700**	**0**	**12,83,287**	**13,36,987**
					Total Minor Head *101 :*						**2,07,88,533**	**0**	**9,13,500**	**0**	**1,98,75,033**	**2,07,88,533**
		104	(01)	Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	55	*Voucher*	38,968	0	0	0	38,968	38,968
								Voted-Sixth-Schedule-Khasi	56	*Voucher*	4,74,188	0	25,400	0	4,48,788	4,74,188
							Total Object Head-- *1 :*				**5,13,156**	**0**	**25,400**	**0**	**4,87,756**	**5,13,156**
					Total Sub Head :						**5,13,156**	**0**	**25,400**	**0**	**4,87,756**	**5,13,156**
			(02)	Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	57	*Voucher*	67,715	0	10,000	0	57,715	67,715
							Total Object Head-- *1 :*				**67,715**	**0**	**10,000**	**0**	**57,715**	**67,715**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff			**Total Sub Head :**				**67,715**	**0**	**10,000**	**0**	**57,715**	**67,715**
						Total Minor Head *104 :*				**5,80,871**	**0**	**35,400**	**0**	**5,45,471**	**5,80,871**
						Total Sub Major Head *1* **:**				**2,13,69,404**	**0**	**9,48,900**	**0**	**2,04,20,504**	**2,13,69,404**
						Total Major Head *2202 :*				**2,13,69,404**	**0**	**9,48,900**	**0**	**2,04,20,504**	**2,13,69,404**
						Total of Month :				**2,13,69,404**	**0**	**9,48,900**	**0**	**2,04,20,504**	**2,13,69,404**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	127	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	235	*Voucher*	1,03,499	0	0	0	1,03,499	1,03,499
							Voted-Sixth-Schedule-Khasi	288	*Voucher*	10,57,590	0	0	0	10,57,590	10,57,590
							Voted-Sixth-Schedule-Khasi	289	*Voucher*	10,57,590	0	0	0	10,57,590	10,57,590
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,72,97,508	0	8,72,300	0	1,64,25,208	1,72,97,508
						Total Object Head-- *1 :*				**1,96,24,187**	**0**	**8,72,300**	**0**	**1,87,51,887**	**1,96,24,187**
						Total Sub Head :				**1,96,24,187**	**0**	**8,72,300**	**0**	**1,87,51,887**	**1,96,24,187**
			(03) Government M.E.	0	(01) Salaries, Sumtuary		Voted-Sixth-	245	*Voucher*	8,427	0	0	0	8,427	8,427

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6	*Voucher*	12,68,038	0	53,700	0	12,14,338	12,68,038
						Total Object Head-- *1 :*				**12,76,465**	**0**	**53,700**	**0**	**12,22,765**	**12,76,465**
						Total Sub Head :				**12,76,465**	**0**	**53,700**	**0**	**12,22,765**	**12,76,465**
						Total Minor Head *101 :*				**2,09,00,652**	**0**	**9,26,000**	**0**	**1,99,74,652**	**2,09,00,652**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	265	*Voucher*	5,43,15,807	0	0	0	5,43,15,807	5,43,15,807
						Total Object Head-- *31 :*				**5,43,15,807**	**0**	**0**	**0**	**5,43,15,807**	**5,43,15,807**
						Total Sub Head :				**5,43,15,807**	**0**	**0**	**0**	**5,43,15,807**	**5,43,15,807**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	274	*Voucher*	78,84,000	0	0	0	78,84,000	78,84,000
						Total Object Head-- *31 :*				**78,84,000**	**0**	**0**	**0**	**78,84,000**	**78,84,000**
						Total Sub Head :				**78,84,000**	**0**	**0**	**0**	**78,84,000**	**78,84,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	273	*Voucher*	10,26,000	0	0	0	10,26,000	10,26,000
						Total Object Head-- *31 :*				**10,26,000**	**0**	**0**	**0**	**10,26,000**	**10,26,000**
						Total Sub Head :				**10,26,000**	**0**	**0**	**0**	**10,26,000**	**10,26,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	269	*Voucher*	1,14,51,283	0	0	0	1,14,51,283	1,14,51,283
						Total Object Head-- *31 :*				**1,14,51,283**	**0**	**0**	**0**	**1,14,51,283**	**1,14,51,283**
						Total Sub Head :				**1,14,51,283**	**0**	**0**	**0**	**1,14,51,283**	**1,14,51,283**
			(13) Expenditure On	0	31. Grants-In-Aid		Voted-Sixth-	266	*Voucher*						

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Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	266		67,50,000	0	0	0	67,50,000	67,50,000
							Voted-Sixth-Schedule-Khasi	267	*Voucher*	97,20,000	0	0	0	97,20,000	97,20,000
							General-Voted	268	*Voucher*	50,22,000	0	0	0	50,22,000	50,22,000
						Total Object Head-- *31 :*				**2,14,92,000**	**0**	**0**	**0**	**2,14,92,000**	**2,14,92,000**
					Total Sub Head :					**2,14,92,000**	**0**	**0**	**0**	**2,14,92,000**	**2,14,92,000**
				Total Minor Head *102 :*						**9,61,69,090**	**0**	**0**	**0**	**9,61,69,090**	**9,61,69,090**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	4,74,188	0	25,400	0	4,48,788	4,74,188
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	38,968	0	0	0	38,968	38,968
						Total Object Head-- *1 :*				**5,13,156**	**0**	**25,400**	**0**	**4,87,756**	**5,13,156**
					02. Wages		Voted-Sixth-Schedule-Khasi	151	*Voucher*	70,020	0	0	0	70,020	70,020
						Total Object Head-- *2 :*				**70,020**	**0**	**0**	**0**	**70,020**	**70,020**
					Total Sub Head :					**5,83,176**	**0**	**25,400**	**0**	**5,57,776**	**5,83,176**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	191	*Voucher*	67,715	0	10,000	0	57,715	67,715
						Total Object Head-- *1 :*				**67,715**	**0**	**10,000**	**0**	**57,715**	**67,715**
					Total Sub Head :					**67,715**	**0**	**10,000**	**0**	**57,715**	**67,715**
				Total Minor Head *104 :*						**6,50,891**	**0**	**35,400**	**0**	**6,15,491**	**6,50,891**

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Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01					**Total Sub Major Head** *1* **:**				**11,77,20,633**	**0**	**9,61,400**	**0**	**11,67,59,233**	**11,77,20,633**
						Total Major Head *2202* **:**				**11,77,20,633**	**0**	**9,61,400**	**0**	**11,67,59,233**	**11,77,20,633**
						Total of Month :				**11,77,20,633**	**0**	**9,61,400**	**0**	**11,67,59,233**	**11,77,20,633**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	194	*Voucher*	1,71,52,564	0	8,72,300	0	1,62,80,264	1,71,52,564
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	1,69,748	0	0	0	1,69,748	1,69,748
						Total Object Head-- *1* **:**				**1,73,22,312**	**0**	**8,72,300**	**0**	**1,64,50,012**	**1,73,22,312**
						Total Sub Head :				**1,73,22,312**	**0**	**8,72,300**	**0**	**1,64,50,012**	**1,73,22,312**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	185	*Voucher*	12,68,038	0	53,700	0	12,14,338	12,68,038
							Voted-Sixth-Schedule-Khasi	318	*Voucher*	10,494	0	0	0	10,494	10,494
						Total Object Head-- *1* **:**				**12,78,532**	**0**	**53,700**	**0**	**12,24,832**	**12,78,532**
						Total Sub Head :				**12,78,532**	**0**	**53,700**	**0**	**12,24,832**	**12,78,532**
						Total Minor Head *101* **:**				**1,86,00,844**	**0**	**9,26,000**	**0**	**1,76,74,844**	**1,86,00,844**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	157	*Voucher*	4,74,188	0	25,400	0	4,48,788	4,74,188

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Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	74	*Voucher*	38,968	0	0	0	38,968	38,968
						Total Object Head-- *1 :*				**5,13,156**	**0**	**25,400**	**0**	**4,87,756**	**5,13,156**
						Total Sub Head :				**5,13,156**	**0**	**25,400**	**0**	**4,87,756**	**5,13,156**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	184	*Voucher*	67,715	0	10,000	0	57,715	67,715
						Total Object Head-- *1 :*				**67,715**	**0**	**10,000**	**0**	**57,715**	**67,715**
						Total Sub Head :				**67,715**	**0**	**10,000**	**0**	**57,715**	**67,715**
						Total Minor Head *104 :*				**5,80,871**	**0**	**35,400**	**0**	**5,45,471**	**5,80,871**
						Total Sub Major Head *1* **:**				**1,91,81,715**	**0**	**9,61,400**	**0**	**1,82,20,315**	**1,91,81,715**
						Total Major Head *2202* **:**				**1,91,81,715**	**0**	**9,61,400**	**0**	**1,82,20,315**	**1,91,81,715**
						Total of Month :				**1,91,81,715**	**0**	**9,61,400**	**0**	**1,82,20,315**	**1,91,81,715**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	182	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							Voted-Sixth-Schedule-Khasi	183	*Voucher*	98,880	0	0	0	98,880	98,880
							Voted-Sixth-Schedule-Khasi	249	*Voucher*	6,25,453	0	0	0	6,25,453	6,25,453

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Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	250	*Voucher*	25,38,409	0	0	0	25,38,409	25,38,409
							Voted-Sixth-Schedule-Khasi	251	*Voucher*	4,09,968	0	0	0	4,09,968	4,09,968
							Voted-Sixth-Schedule-Khasi	278	*Voucher*	51,065	0	0	0	51,065	51,065
							Voted-Sixth-Schedule-Khasi	71	*Voucher*	1,74,29,008	0	8,72,300	0	1,65,56,708	1,74,29,008
						Total Object Head-- *1 :*				**2,13,68,783**	**0**	**8,72,300**	**0**	**2,04,96,483**	**2,13,68,783**
					Total Sub Head :					**2,13,68,783**	**0**	**8,72,300**	**0**	**2,04,96,483**	**2,13,68,783**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	70	*Voucher*	13,02,402	0	54,200	0	12,48,202	13,02,402
						Total Object Head-- *1 :*				**13,02,402**	**0**	**54,200**	**0**	**12,48,202**	**13,02,402**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	218	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	219	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	220	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *11 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	283	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	284	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	285	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*									

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Head :					**13,59,402**	**0**	**54,200**	**0**	**13,05,202**	**13,59,402**
					Total Minor Head *101 :*					**2,27,28,185**	**0**	**9,26,500**	**0**	**2,18,01,685**	**2,27,28,185**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	257	*Voucher*	3,64,93,947	0	0	0	3,64,93,947	3,64,93,947
						Total Object Head-- *31 :*				**3,64,93,947**	**0**	**0**	**0**	**3,64,93,947**	**3,64,93,947**
					Total Sub Head :					**3,64,93,947**	**0**	**0**	**0**	**3,64,93,947**	**3,64,93,947**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	255	*Voucher*	52,56,000	0	0	0	52,56,000	52,56,000
						Total Object Head-- *31 :*				**52,56,000**	**0**	**0**	**0**	**52,56,000**	**52,56,000**
					Total Sub Head :					**52,56,000**	**0**	**0**	**0**	**52,56,000**	**52,56,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	259	*Voucher*	6,84,000	0	0	0	6,84,000	6,84,000
						Total Object Head-- *31 :*				**6,84,000**	**0**	**0**	**0**	**6,84,000**	**6,84,000**
					Total Sub Head :					**6,84,000**	**0**	**0**	**0**	**6,84,000**	**6,84,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	258	*Voucher*	79,51,747	0	0	0	79,51,747	79,51,747
						Total Object Head-- *31 :*				**79,51,747**	**0**	**0**	**0**	**79,51,747**	**79,51,747**
					Total Sub Head :					**79,51,747**	**0**	**0**	**0**	**79,51,747**	**79,51,747**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	253	*Voucher*	64,80,000	0	0	0	64,80,000	64,80,000
							Voted-Sixth-	254	*Voucher*	45,00,000	0	0	0	45,00,000	45,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	256	*Voucher*	33,48,000	0	0	0	33,48,000	33,48,000
						Total Object Head-- *31 :*				**1,43,28,000**	**0**	**0**	**0**	**1,43,28,000**	**1,43,28,000**
						Total Sub Head :				**1,43,28,000**	**0**	**0**	**0**	**1,43,28,000**	**1,43,28,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	185	*Voucher*	10,50,000	0	0	0	10,50,000	10,50,000
							General-Voted	186	*Voucher*	21,24,350	0	0	0	21,24,350	21,24,350
						Total Object Head-- *31 :*				**31,74,350**	**0**	**0**	**0**	**31,74,350**	**31,74,350**
						Total Sub Head :				**31,74,350**	**0**	**0**	**0**	**31,74,350**	**31,74,350**
						Total Minor Head *102 :*				**6,78,88,044**	**0**	**0**	**0**	**6,78,88,044**	**6,78,88,044**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	72	*Voucher*	4,87,576	0	26,700	0	4,60,876	4,87,576
							Voted-Sixth-Schedule-Khasi	73	*Voucher*	38,968	0	0	0	38,968	38,968
						Total Object Head-- *1 :*				**5,26,544**	**0**	**26,700**	**0**	**4,99,844**	**5,26,544**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	204	*Voucher*	18,320	0	0	0	18,320	18,320
							Voted-Sixth-Schedule-Khasi	205	*Voucher*	13,160	0	0	0	13,160	13,160
							Voted-Sixth-Schedule-Khasi	206	*Voucher*	12,220	0	0	0	12,220	12,220
							Voted-Sixth-Schedule-Khasi	207	*Voucher*	2,940	0	0	0	2,940	2,940
							Voted-Sixth-Schedule-Khasi	208	*Voucher*	2,900	0	0	0	2,900	2,900
						Total Object Head-- *11 :*				**49,540**	**0**	**0**	**0**	**49,540**	**49,540**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	280	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	282	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**7,76,084**	**0**	**26,700**	**0**	**7,49,384**	**7,76,084**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	123	*Voucher*	69,653	0	10,000	0	59,653	69,653
						Total Object Head-- *1 :*				**69,653**	**0**	**10,000**	**0**	**59,653**	**69,653**
						Total Sub Head :				**69,653**	**0**	**10,000**	**0**	**59,653**	**69,653**
						Total Minor Head *104 :*				**8,45,737**	**0**	**36,700**	**0**	**8,09,037**	**8,45,737**
						Total Sub Major Head *1* **:**				**9,14,61,966**	**0**	**9,63,200**	**0**	**9,04,98,766**	**9,14,61,966**
						Total Major Head *2202* **:**				**9,14,61,966**	**0**	**9,63,200**	**0**	**9,04,98,766**	**9,14,61,966**
						Total of Month :				**9,14,61,966**	**0**	**9,63,200**	**0**	**9,04,98,766**	**9,14,61,966**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	161	*Voucher*	39,700	0	0	0	39,700	39,700

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	41	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	43	*Voucher*	1,74,29,008	0	8,65,300	0	1,65,63,708	1,74,29,008
							Voted-Sixth-Schedule-Khasi	469	*Voucher*	1,73,40,558	0	8,52,800	0	1,64,87,758	1,73,40,558
							Voted-Sixth-Schedule-Khasi	479	*Voucher*	88,450	0	0	0	88,450	88,450
						Total Object Head-- *1 :*				**3,50,05,716**	**0**	**17,18,100**	**0**	**3,32,87,616**	**3,50,05,716**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	507	*Voucher*	21,619	0	0	0	21,619	21,619
							Voted-Sixth-Schedule-Khasi	509	*Voucher*	3,81,044	0	0	0	3,81,044	3,81,044
							Voted-Sixth-Schedule-Khasi	511	*Voucher*	67,691	0	0	0	67,691	67,691
							Voted-Sixth-Schedule-Khasi	512	*Voucher*	5,16,212	0	0	0	5,16,212	5,16,212
							Voted-Sixth-Schedule-Khasi	513	*Voucher*	2,84,217	0	0	0	2,84,217	2,84,217
							Voted-Sixth-Schedule-Khasi	514	*Voucher*	99,975	0	0	0	99,975	99,975
						Total Object Head-- *6 :*				**13,70,758**	**0**	**0**	**0**	**13,70,758**	**13,70,758**
						Total Sub Head :				**3,63,76,474**	**0**	**17,18,100**	**0**	**3,46,58,374**	**3,63,76,474**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	48	*Voucher*	13,02,402	0	54,200	0	12,48,202	13,02,402
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	12,97,439	0	64,200	0	12,33,239	12,97,439
							Voted-Sixth-Schedule-Khasi	510	*Voucher*	13,500	0	0	0	13,500	13,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**26,13,341**	**0**	**1,18,400**	**0**	**24,94,941**	**26,13,341**
						Total Sub Head :				**26,13,341**	**0**	**1,18,400**	**0**	**24,94,941**	**26,13,341**
						Total Minor Head *101 :*				**3,89,89,815**	**0**	**18,36,500**	**0**	**3,71,53,315**	**3,89,89,815**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	480	*Voucher*	38,968	0	0	0	38,968	38,968
							Voted-Sixth-Schedule-Khasi	481	*Voucher*	4,87,576	0	26,700	0	4,60,876	4,87,576
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	38,968	0	0	0	38,968	38,968
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	4,87,576	0	26,700	0	4,60,876	4,87,576
						Total Object Head-- *1 :*				**10,53,088**	**0**	**53,400**	**0**	**9,99,688**	**10,53,088**
					02. Wages		Voted-Sixth-Schedule-Khasi	225	*Voucher*	70,020	0	0	0	70,020	70,020
						Total Object Head-- *2 :*				**70,020**	**0**	**0**	**0**	**70,020**	**70,020**
						Total Sub Head :				**11,23,108**	**0**	**53,400**	**0**	**10,69,708**	**11,23,108**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	162	*Voucher*	69,653	0	10,000	0	59,653	69,653
							Voted-Sixth-Schedule-Khasi	482	*Voucher*	69,653	0	10,000	0	59,653	69,653
						Total Object Head-- *1 :*				**1,39,306**	**0**	**20,000**	**0**	**1,19,306**	**1,39,306**
						Total Sub Head :				**1,39,306**	**0**	**20,000**	**0**	**1,19,306**	**1,39,306**
						Total Minor Head *104 :*				**12,62,414**	**0**	**73,400**	**0**	**11,89,014**	**12,62,414**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	223	*Voucher*	21,600	0	0	0	21,600	21,600
							General-Voted	224	*Voucher*	43,200	0	0	0	43,200	43,200
						Total Object Head-- *34 :*				**64,800**	**0**	**0**	**0**	**64,800**	**64,800**
						Total Sub Head :				**64,800**	**0**	**0**	**0**	**64,800**	**64,800**
						Total Minor Head *109 :*				**64,800**	**0**	**0**	**0**	**64,800**	**64,800**
						Total Sub Major Head *1* **:**				**4,03,17,029**	**0**	**19,09,900**	**0**	**3,84,07,129**	**4,03,17,029**
						Total Major Head *2202* **:**				**4,03,17,029**	**0**	**19,09,900**	**0**	**3,84,07,129**	**4,03,17,029**
						Total of Month :				**4,03,17,029**	**0**	**19,09,900**	**0**	**3,84,07,129**	**4,03,17,029**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	130	*Voucher*	6,49,014	0	0	0	6,49,014	6,49,014
							Voted-Sixth-Schedule-Khasi	131	*Voucher*	10,57,590	0	0	0	10,57,590	10,57,590
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	9,34,866	0	0	0	9,34,866	9,34,866
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	22,49,621	0	0	0	22,49,621	22,49,621
							Voted-Sixth-Schedule-Khasi	40	*Voucher*	2,24,117	0	0	0	2,24,117	2,24,117
							Voted-Sixth-	61							

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	61	*Voucher*	25,551	0	0	0	25,551	25,551
						Total Object Head-- *1 :*					**51,40,759**	**0**	**0**	**0**	**51,40,759**	**51,40,759**
						06. Medical Treatment		Voted-Sixth-Schedule-Khasi	57	*Voucher*	2,71,659	0	0	0	2,71,659	2,71,659
						Total Object Head-- *6 :*					**2,71,659**	**0**	**0**	**0**	**2,71,659**	**2,71,659**
						Total Sub Head :					**54,12,418**	**0**	**0**	**0**	**54,12,418**	**54,12,418**
						Total Minor Head *101 :*					**54,12,418**	**0**	**0**	**0**	**54,12,418**	**54,12,418**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	64	*Voucher*	3,65,86,424	0	0	0	3,65,86,424	3,65,86,424
						Total Object Head-- *31 :*					**3,65,86,424**	**0**	**0**	**0**	**3,65,86,424**	**3,65,86,424**
						Total Sub Head :					**3,65,86,424**	**0**	**0**	**0**	**3,65,86,424**	**3,65,86,424**
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	107	*Voucher*	52,56,000	0	0	0	52,56,000	52,56,000
						Total Object Head-- *31 :*					**52,56,000**	**0**	**0**	**0**	**52,56,000**	**52,56,000**
						Total Sub Head :					**52,56,000**	**0**	**0**	**0**	**52,56,000**	**52,56,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	105	*Voucher*	6,84,000	0	0	0	6,84,000	6,84,000
						Total Object Head-- *31 :*					**6,84,000**	**0**	**0**	**0**	**6,84,000**	**6,84,000**
						Total Sub Head :					**6,84,000**	**0**	**0**	**0**	**6,84,000**	**6,84,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	68	*Voucher*	76,28,214	0	0	0	76,28,214	76,28,214

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**76,28,214**	**0**	**0**	**0**	**76,28,214**	**76,28,214**
						Total Sub Head :				**76,28,214**	**0**	**0**	**0**	**76,28,214**	**76,28,214**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	106	*Voucher*	33,48,000	0	0	0	33,48,000	33,48,000
							Voted-Sixth-Schedule-Khasi	109	*Voucher*	45,00,000	0	0	0	45,00,000	45,00,000
							Voted-Sixth-Schedule-Khasi	110	*Voucher*	64,80,000	0	0	0	64,80,000	64,80,000
						Total Object Head-- *31 :*				**1,43,28,000**	**0**	**0**	**0**	**1,43,28,000**	**1,43,28,000**
						Total Sub Head :				**1,43,28,000**	**0**	**0**	**0**	**1,43,28,000**	**1,43,28,000**
						Total Minor Head *102 :*				**6,44,82,638**	**0**	**0**	**0**	**6,44,82,638**	**6,44,82,638**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	174	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	175	*Voucher*	41,200	0	0	0	41,200	41,200
						Total Object Head-- *36 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Sub Head :				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Minor Head *106 :*				**71,200**	**0**	**0**	**0**	**71,200**	**71,200**
						Total Sub Major Head *1* **:**				**6,99,66,256**	**0**	**0**	**0**	**6,99,66,256**	**6,99,66,256**
						Total Major Head *2202* **:**				**6,99,66,256**	**0**	**0**	**0**	**6,99,66,256**	**6,99,66,256**
						Total of Month :				**6,99,66,256**	**0**	**0**	**0**	**6,99,66,256**	**6,99,66,256**

Month of Account: NOV/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	223	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	2,64,420	0	0	0	2,64,420	2,64,420
							Voted-Sixth-Schedule-Khasi	330	*Voucher*	5,14,798	0	0	0	5,14,798	5,14,798
							Voted-Sixth-Schedule-Khasi	363	*Voucher*	18,01,732	0	0	0	18,01,732	18,01,732
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	1,71,81,340	0	8,36,800	0	1,63,44,540	1,71,81,340
						Total Object Head-- *1 :*				**1,99,78,290**	**0**	**8,36,800**	**0**	**1,91,41,490**	**1,99,78,290**
						Total Sub Head :				**1,99,78,290**	**0**	**8,36,800**	**0**	**1,91,41,490**	**1,99,78,290**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	85	*Voucher*	12,98,711	0	64,200	0	12,34,511	12,98,711
						Total Object Head-- *1 :*				**12,98,711**	**0**	**64,200**	**0**	**12,34,511**	**12,98,711**
						Total Sub Head :				**12,98,711**	**0**	**64,200**	**0**	**12,34,511**	**12,98,711**
						Total Minor Head *101 :*				**2,12,77,001**	**0**	**9,01,000**	**0**	**2,03,76,001**	**2,12,77,001**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	124	*Voucher*	2,31,368	0	9,700	0	2,21,668	2,31,368
							Voted-Sixth-Schedule-Khasi	171	*Voucher*	35,864	0	0	0	35,864	35,864
							Voted-Sixth-Schedule-Khasi	172	*Voucher*	1,03,840	0	10,000	0	93,840	1,03,840
							Voted-Sixth-Schedule-Khasi	212	*Voucher*	21,854	0	0	0	21,854	21,854
							Voted-Sixth-Schedule-Khasi	213	*Voucher*	1,18,761	0	9,000	0	1,09,761	1,18,761

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	86	*Voucher*	38,968	0	0	0	38,968	38,968
					Total Object Head-- *1 :*					**5,50,655**	**0**	**28,700**	**0**	**5,21,955**	**5,50,655**
					02. Wages		Voted-Sixth-Schedule-Khasi	319	*Voucher*	23,340	0	0	0	23,340	23,340
					Total Object Head-- *2 :*					**23,340**	**0**	**0**	**0**	**23,340**	**23,340**
					Total Sub Head :					**5,73,995**	**0**	**28,700**	**0**	**5,45,295**	**5,73,995**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	84	*Voucher*	69,653	0	10,000	0	59,653	69,653
					Total Object Head-- *1 :*					**69,653**	**0**	**10,000**	**0**	**59,653**	**69,653**
					Total Sub Head :					**69,653**	**0**	**10,000**	**0**	**59,653**	**69,653**
					Total Minor Head *104 :*					**6,43,648**	**0**	**38,700**	**0**	**6,04,948**	**6,43,648**
					Total Sub Major Head *1* **:**					**2,19,20,649**	**0**	**9,39,700**	**0**	**2,09,80,949**	**2,19,20,649**
					Total Major Head *2202* **:**					**2,19,20,649**	**0**	**9,39,700**	**0**	**2,09,80,949**	**2,19,20,649**
					Total of Month :					**2,19,20,649**	**0**	**9,39,700**	**0**	**2,09,80,949**	**2,19,20,649**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	153	*Voucher*	3,19,616	0	0	0	3,19,616	3,19,616

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	154	*Voucher*	13,72,754	0	0	0	13,72,754	13,72,754
								General-Voted	155	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
								Voted-Sixth-Schedule-Khasi	17	*Voucher*	1,75,59,548	0	8,34,300	0	1,67,25,248	1,75,59,548
								Voted-Sixth-Schedule-Khasi	475	*Voucher*	1,75,94,507	0	8,34,300	0	1,67,60,207	1,75,94,507
								Voted-Sixth-Schedule-Khasi	581	*Voucher*	1,00,120	0	0	0	1,00,120	1,00,120
								Voted-Sixth-Schedule-Khasi	66	*Voucher*	7,26,989	0	0	0	7,26,989	7,26,989
								Voted-Sixth-Schedule-Khasi	67	*Voucher*	27,60,259	0	0	0	27,60,259	27,60,259
						Total Object Head-- *1 :*					**4,05,41,793**	**0**	**16,68,600**	**0**	**3,88,73,193**	**4,05,41,793**
						06. Medical Treatment		General-Voted	244	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *6 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Sub Head :					**4,06,16,793**	**0**	**16,68,600**	**0**	**3,89,48,193**	**4,06,16,793**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	15	*Voucher*	13,27,788	0	64,200	0	12,63,588	13,27,788
								Voted-Sixth-Schedule-Khasi	202	*Voucher*	63,264	0	0	0	63,264	63,264
								Voted-Sixth-Schedule-Khasi	471	*Voucher*	13,27,788	0	64,200	0	12,63,588	13,27,788
						Total Object Head-- *1 :*					**27,18,840**	**0**	**1,28,400**	**0**	**25,90,440**	**27,18,840**
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	619	*Voucher*	4,000	0	0	0	4,000	4,000
								Voted-Sixth-	620	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	620		4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	621	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *11 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	616	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	617	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	618	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Head :					**27,75,840**	**0**	**1,28,400**	**0**	**26,47,440**	**27,75,840**
					Total Minor Head *101 :*					**4,33,92,633**	**0**	**17,97,000**	**0**	**4,15,95,633**	**4,33,92,633**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	195	*Voucher*	3,63,22,342	0	0	0	3,63,22,342	3,63,22,342
							Voted-Sixth-Schedule-Khasi	575	*Voucher*	1,80,37,219	0	0	0	1,80,37,219	1,80,37,219
						Total Object Head-- *31 :*				**5,43,59,561**	**0**	**0**	**0**	**5,43,59,561**	**5,43,59,561**
					Total Sub Head :					**5,43,59,561**	**0**	**0**	**0**	**5,43,59,561**	**5,43,59,561**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	509	*Voucher*	78,30,000	0	0	0	78,30,000	78,30,000
						Total Object Head-- *31 :*				**78,30,000**	**0**	**0**	**0**	**78,30,000**	**78,30,000**
					Total Sub Head :					**78,30,000**	**0**	**0**	**0**	**78,30,000**	**78,30,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	510	*Voucher*	10,26,000	0	0	0	10,26,000	10,26,000
					Total Object Head-- *31 :*					**10,26,000**	**0**	**0**	**0**	**10,26,000**	**10,26,000**
					Total Sub Head :					**10,26,000**	**0**	**0**	**0**	**10,26,000**	**10,26,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	196	*Voucher*	78,82,198	0	0	0	78,82,198	78,82,198
							Voted-Sixth-Schedule-Khasi	576	*Voucher*	40,36,331	0	0	0	40,36,331	40,36,331
					Total Object Head-- *31 :*					**1,19,18,529**	**0**	**0**	**0**	**1,19,18,529**	**1,19,18,529**
					Total Sub Head :					**1,19,18,529**	**0**	**0**	**0**	**1,19,18,529**	**1,19,18,529**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	506	*Voucher*	67,50,000	0	0	0	67,50,000	67,50,000
							Voted-Sixth-Schedule-Khasi	507	*Voucher*	97,20,000	0	0	0	97,20,000	97,20,000
							General-Voted	508	*Voucher*	50,22,000	0	0	0	50,22,000	50,22,000
					Total Object Head-- *31 :*					**2,14,92,000**	**0**	**0**	**0**	**2,14,92,000**	**2,14,92,000**
					Total Sub Head :					**2,14,92,000**	**0**	**0**	**0**	**2,14,92,000**	**2,14,92,000**
					Total Minor Head *102 :*					**9,66,26,090**	**0**	**0**	**0**	**9,66,26,090**	**9,66,26,090**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	118	*Voucher*	2,32,397	0	9,700	0	2,22,697	2,32,397
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	40,032	0	0	0	40,032	40,032
							Voted-Sixth-Schedule-Khasi	180	*Voucher*	1,856	0	0	0	1,856	1,856
								20							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	20	*Voucher*	1,44,000	0	9,000	0	1,35,000	1,44,000
							Voted-Sixth-Schedule-Khasi	217	*Voucher*	6,941	0	0	0	6,941	6,941
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	11,168	0	0	0	11,168	11,168
							Voted-Sixth-Schedule-Khasi	473	*Voucher*	40,032	0	0	0	40,032	40,032
							Voted-Sixth-Schedule-Khasi	474	*Voucher*	2,32,397	0	9,700	0	2,22,697	2,32,397
							Voted-Sixth-Schedule-Khasi	481	*Voucher*	1,44,000	0	9,000	0	1,35,000	1,44,000
					Total Object Head-- *1 :*					**8,52,823**	**0**	**37,400**	**0**	**8,15,423**	**8,52,823**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	334	*Voucher*	15,040	0	0	0	15,040	15,040
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	4,890	0	0	0	4,890	4,890
					Total Object Head-- *11 :*					**19,930**	**0**	**0**	**0**	**19,930**	**19,930**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	380	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	630	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *13 :*					**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
					Total Sub Head :					**10,72,753**	**0**	**37,400**	**0**	**10,35,353**	**10,72,753**
			(02) Administrator	0	(01) Salaries, Sumtuary		Voted-Sixth-	14	*Voucher*	71,097	0	10,000	0	61,097	71,097

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	178	*Voucher*	3,376	0	0	0	3,376	3,376
							Voted-Sixth-Schedule-Khasi	469	*Voucher*	71,097	0	10,000	0	61,097	71,097
						Total Object Head-- *1 :*				**1,45,570**	**0**	**20,000**	**0**	**1,25,570**	**1,45,570**
						Total Sub Head :				**1,45,570**	**0**	**20,000**	**0**	**1,25,570**	**1,45,570**
						Total Minor Head *104 :*				**12,18,323**	**0**	**57,400**	**0**	**11,60,923**	**12,18,323**
						Total Sub Major Head *1* **:**				**14,12,37,046**	**0**	**18,54,400**	**0**	**13,93,82,646**	**14,12,37,046**
						Total Major Head *2202* **:**				**14,12,37,046**	**0**	**18,54,400**	**0**	**13,93,82,646**	**14,12,37,046**
						Total of Month :				**14,12,37,046**	**0**	**18,54,400**	**0**	**13,93,82,646**	**14,12,37,046**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	14	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	44	*Voucher*	7,82,568	0	0	0	7,82,568	7,82,568
							Voted-Sixth-Schedule-Khasi	45	*Voucher*	1,30,305	0	0	0	1,30,305	1,30,305
							Voted-Sixth-Schedule-Khasi	71	*Voucher*	3,43,567	0	0	0	3,43,567	3,43,567
						Total Object Head-- *1 :*				**13,64,440**	**0**	**0**	**0**	**13,64,440**	**13,64,440**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools			**Total Sub Head :**				**13,64,440**	**0**	**0**	**0**	**13,64,440**	**13,64,440**
						Total Minor Head *101 :*				**13,64,440**	**0**	**0**	**0**	**13,64,440**	**13,64,440**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		37	*Voucher*	50,400	0	0	0	50,400	50,400
						Total Object Head-- *34 :*				**50,400**	**0**	**0**	**0**	**50,400**	**50,400**
						Total Sub Head :				**50,400**	**0**	**0**	**0**	**50,400**	**50,400**
						Total Minor Head *109 :*				**50,400**	**0**	**0**	**0**	**50,400**	**50,400**
						Total Sub Major Head *1* **:**				**14,14,840**	**0**	**0**	**0**	**14,14,840**	**14,14,840**
						Total Major Head *2202* **:**				**14,14,840**	**0**	**0**	**0**	**14,14,840**	**14,14,840**
						Total of Month :				**14,14,840**	**0**	**0**	**0**	**14,14,840**	**14,14,840**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	155	*Voucher*	1,77,89,478	0	8,41,800	0	1,69,47,678	1,77,89,478
							Voted-Sixth-Schedule-Khasi	325	*Voucher*	85,820	0	0	0	85,820	85,820
							General-Voted	40	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- *1 :*				**1,79,83,298**	**0**	**8,41,800**	**0**	**1,71,41,498**	**1,79,83,298**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools				**Total Sub Head :**				**1,79,83,298**	**0**	**8,41,800**	**0**	**1,71,41,498**	**1,79,83,298**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		154	*Voucher*	13,40,829	0	64,200	0	12,76,629	13,40,829
							Total Object Head-- *1 :*				**13,40,829**	**0**	**64,200**	**0**	**12,76,629**	**13,40,829**
							Total Sub Head :				**13,40,829**	**0**	**64,200**	**0**	**12,76,629**	**13,40,829**
							Total Minor Head *101 :*				**1,93,24,127**	**0**	**9,06,000**	**0**	**1,84,18,127**	**1,93,24,127**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		15	*Voucher*	1,44,000	0	9,000	0	1,35,000	1,44,000
							Voted-Sixth-Schedule-Khasi		153	*Voucher*	2,32,397	0	9,700	0	2,22,697	2,32,397
							Voted-Sixth-Schedule-Khasi		38	*Voucher*	41,177	0	0	0	41,177	41,177
							Total Object Head-- *1 :*				**4,17,574**	**0**	**18,700**	**0**	**3,98,874**	**4,17,574**
							Total Sub Head :				**4,17,574**	**0**	**18,700**	**0**	**3,98,874**	**4,17,574**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		34	*Voucher*	71,097	0	10,000	0	61,097	71,097
							Total Object Head-- *1 :*				**71,097**	**0**	**10,000**	**0**	**61,097**	**71,097**
							Total Sub Head :				**71,097**	**0**	**10,000**	**0**	**61,097**	**71,097**
							Total Minor Head *104 :*				**4,88,671**	**0**	**28,700**	**0**	**4,59,971**	**4,88,671**
							Total Sub Major Head *1* **:**				**1,98,12,798**	**0**	**9,34,700**	**0**	**1,88,78,098**	**1,98,12,798**
							Total Major Head *2202* **:**				**1,98,12,798**	**0**	**9,34,700**	**0**	**1,88,78,098**	**1,98,12,798**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**1,98,12,798**	**0**	**9,34,700**	**0**	**1,88,78,098**	**1,98,12,798**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	159	*Voucher*	1,77,02,344	0	8,46,800	0	1,68,55,544	1,77,02,344
							Voted-Sixth-Schedule-Khasi	306	*Voucher*	38,120	0	0	0	38,120	38,120
							General-Voted	57	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	87,134	0	0	0	87,134	87,134
							Voted-Sixth-Schedule-Khasi	983	*Challan*	-77,839	0	0	0	-77,839	-77,839
					Total Object Head-- *1 :*					**1,78,57,759**	**0**	**8,46,800**	**0**	**1,70,10,959**	**1,78,57,759**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	781	*Voucher*	90,954	0	0	0	90,954	90,954
							Voted-Sixth-Schedule-Khasi	789	*Voucher*	23,601	0	0	0	23,601	23,601
							Voted-Sixth-Schedule-Khasi	818	*Voucher*	1,67,584	0	0	0	1,67,584	1,67,584
					Total Object Head-- *6 :*					**2,82,139**	**0**	**0**	**0**	**2,82,139**	**2,82,139**
					Total Sub Head :					**1,81,39,898**	**0**	**8,46,800**	**0**	**1,72,93,098**	**1,81,39,898**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	56	*Voucher*	13,40,829	0	64,200	0	12,76,629	13,40,829

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**13,40,829**	**0**	**64,200**	**0**	**12,76,629**	**13,40,829**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	895	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Khasi	896	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Khasi	897	*Voucher*	6,080	0	0	0	6,080	6,080
						Total Object Head-- *11 :*				**18,260**	**0**	**0**	**0**	**18,260**	**18,260**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	796	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	797	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Khasi	798	*Voucher*	36,600	0	0	0	36,600	36,600
						Total Object Head-- *13 :*				**1,09,800**	**0**	**0**	**0**	**1,09,800**	**1,09,800**
						Total Sub Head :				**14,68,889**	**0**	**64,200**	**0**	**14,04,689**	**14,68,889**
			(08) Provision Of Furniture And Equipment	0	21. Supplies And Materials		General-Voted	894	*Voucher*	3,03,286	0	0	0	3,03,286	3,03,286
						Total Object Head-- *21 :*				**3,03,286**	**0**	**0**	**0**	**3,03,286**	**3,03,286**
						Total Sub Head :				**3,03,286**	**0**	**0**	**0**	**3,03,286**	**3,03,286**
						Total Minor Head *101 :*				**1,99,12,073**	**0**	**9,11,000**	**0**	**1,90,01,073**	**1,99,12,073**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	267	*Voucher*	3,74,68,106	0	0	0	3,74,68,106	3,74,68,106
							General-Voted	808	*Voucher*	1,04,23,206	0	0	0	1,04,23,206	1,04,23,206
							General-Voted	810	*Voucher*	2,16,396	0	0	0	2,16,396	2,16,396

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)					**4,81,07,708**	**0**	**0**	**0**	**4,81,07,708**	**4,81,07,708**
					Total Object Head-- *31 :*					**4,81,07,708**	**0**	**0**	**0**	**4,81,07,708**	**4,81,07,708**
					Total Sub Head :					**4,81,07,708**	**0**	**0**	**0**	**4,81,07,708**	**4,81,07,708**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	269	*Voucher*	52,20,000	0	0	0	52,20,000	52,20,000
						Total Object Head-- *31 :*				**52,20,000**	**0**	**0**	**0**	**52,20,000**	**52,20,000**
						Total Sub Head :				**52,20,000**	**0**	**0**	**0**	**52,20,000**	**52,20,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	268	*Voucher*	6,84,000	0	0	0	6,84,000	6,84,000
						Total Object Head-- *31 :*				**6,84,000**	**0**	**0**	**0**	**6,84,000**	**6,84,000**
						Total Sub Head :				**6,84,000**	**0**	**0**	**0**	**6,84,000**	**6,84,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	273	*Voucher*	81,66,552	0	0	0	81,66,552	81,66,552
							Voted-Sixth-Schedule-Khasi	809	*Voucher*	20,16,498	0	0	0	20,16,498	20,16,498
						Total Object Head-- *31 :*				**1,01,83,050**	**0**	**0**	**0**	**1,01,83,050**	**1,01,83,050**
						Total Sub Head :				**1,01,83,050**	**0**	**0**	**0**	**1,01,83,050**	**1,01,83,050**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	270	*Voucher*	64,80,000	0	0	0	64,80,000	64,80,000
							Voted-Sixth-Schedule-Khasi	271	*Voucher*	45,00,000	0	0	0	45,00,000	45,00,000
							General-Voted	272	*Voucher*	33,48,000	0	0	0	33,48,000	33,48,000
						Total Object Head-- *31 :*				**1,43,28,000**	**0**	**0**	**0**	**1,43,28,000**	**1,43,28,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System		**Total Sub Head :**					**1,43,28,000**	**0**	**0**	**0**	**1,43,28,000**	**1,43,28,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities 0	31. Grants-In-Aid (Salary)		General-Voted		811	*Voucher*	73,07,500	0	0	0	73,07,500	73,07,500
					Total Object Head-- *31 :*					**73,07,500**	**0**	**0**	**0**	**73,07,500**	**73,07,500**
					Total Sub Head :					**73,07,500**	**0**	**0**	**0**	**73,07,500**	**73,07,500**
					Total Minor Head *102 :*					**8,58,30,258**	**0**	**0**	**0**	**8,58,30,258**	**8,58,30,258**
		104	(01) Deputy Inspectors Of Schools And Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		103	*Voucher*	1,44,000	0	9,000	0	1,35,000	1,44,000
						Voted-Sixth-Schedule-Khasi		58	*Voucher*	2,32,397	0	9,700	0	2,22,697	2,32,397
						Voted-Sixth-Schedule-Khasi		60	*Voucher*	41,177	0	0	0	41,177	41,177
					Total Object Head-- *1 :*					**4,17,574**	**0**	**18,700**	**0**	**3,98,874**	**4,17,574**
				02. Wages		Voted-Sixth-Schedule-Khasi		891	*Voucher*	1,51,097	0	0	0	1,51,097	1,51,097
					Total Object Head-- *2 :*					**1,51,097**	**0**	**0**	**0**	**1,51,097**	**1,51,097**
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		790	*Voucher*	24,780	0	0	0	24,780	24,780
						Voted-Sixth-Schedule-Khasi		791	*Voucher*	20,680	0	0	0	20,680	20,680
						Voted-Sixth-Schedule-Khasi		792	*Voucher*	7,520	0	0	0	7,520	7,520
					Total Object Head-- *11 :*					**52,980**	**0**	**0**	**0**	**52,980**	**52,980**
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		758	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2021

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	759	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Khasi	760	*Voucher*	1,01,870	0	0	0	1,01,870	1,01,870
							Voted-Sixth-Schedule-Khasi	761	*Voucher*	98,117	0	0	0	98,117	98,117
						Total Object Head-- *13 :*				**3,99,987**	**0**	**0**	**0**	**3,99,987**	**3,99,987**
						Total Sub Head :				**10,21,638**	**0**	**18,700**	**0**	**10,02,938**	**10,21,638**
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	59	*Voucher*	71,097	0	10,000	0	61,097	71,097
						Total Object Head-- *1 :*				**71,097**	**0**	**10,000**	**0**	**61,097**	**71,097**
						Total Sub Head :				**71,097**	**0**	**10,000**	**0**	**61,097**	**71,097**
						Total Minor Head *104 :*				**10,92,735**	**0**	**28,700**	**0**	**10,64,035**	**10,92,735**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	777	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *34 :*				**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
						Total Sub Head :				**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
						Total Minor Head *109 :*				**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
						Total Sub Major Head *1* **:**				**10,68,71,066**	**0**	**9,39,700**	**0**	**10,59,31,366**	**10,68,71,066**
						Total Major Head *2202* **:**				**10,68,71,066**	**0**	**9,39,700**	**0**	**10,59,31,366**	**10,68,71,066**
						Total of Month :				**10,68,71,066**	**0**	**9,39,700**	**0**	**10,59,31,366**	**10,68,71,066**
						Total of DDO *700001* **:**				**67,04,12,359**	**0**	**1,13,57,200**	**0**	**65,90,55,159**	**67,04,12,359**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 67,04,12,359

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**General-Voted**	**12,96,000**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**23,16,35,499**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**General-Voted**	**75,000**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**19,24,556**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,57,51,148**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**42,260**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,99,800**
2202	**01**	**101**	**(08) Provision Of Furniture And Equipment**	**0**	**21. Supplies And Materials**	**General-Voted**	**3,03,286**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,06,39,602**
2202	**01**	**102**	**(01) Expenditure On Maintenance Of Primary Schools Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**21,92,23,845**
2202	**01**	**102**	**(02) Expenditure On Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**3,14,46,000**
2202	**01**	**102**	**(03) Expenditure On Pre-Primary (Nursery) Schools**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**41,04,000**
			(11) Expenditure On M.E. Schools Under		**31. Grants-In-Aid**	**Voted-Sixth-Schedule-Khasi**	

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Summary of DDO wise expenditure

2202	**01**	**102**	**Deficit System**	**0**	**(Salary)**		**4,91,32,823**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**2,00,88,000**
2202	**01**	**102**	**(13) Expenditure On U.P.Schools Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**6,58,80,000**
2202	**01**	**102**	**(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,04,81,850**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**58,89,680**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**3,14,477**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,22,450**
2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**7,99,987**
2202	**01**	**104**	**(02) Administrator Primary Education Khasi Hills And His Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**8,39,696**
2202	**01**	**106**	**(01) State Awards For Primary School Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**71,200**
2202	**01**	**109**	**(11) Scholarship For Primary School Teachers**	**0**	**034. Scholarship And Stipend**	**General-Voted**	**1,51,200**
							67,04,12,359

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2024

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700002 Principal Sngap Syiem College Mawkyrwat

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	338	*Voucher*	78,94,189	0	0	0	78,94,189	78,94,189
						Total Object Head-- *31 :*				**78,94,189**	**0**	**0**	**0**	**78,94,189**	**78,94,189**
						Total Sub Head :				**78,94,189**	**0**	**0**	**0**	**78,94,189**	**78,94,189**
						Total Minor Head *104 :*				**78,94,189**	**0**	**0**	**0**	**78,94,189**	**78,94,189**
						Total Sub Major Head *3* **:**				**78,94,189**	**0**	**0**	**0**	**78,94,189**	**78,94,189**
						Total Major Head *2202* **:**				**78,94,189**	**0**	**0**	**0**	**78,94,189**	**78,94,189**
						Total of Month :				**78,94,189**	**0**	**0**	**0**	**78,94,189**	**78,94,189**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	278	*Voucher*	31,83,712	0	0	0	31,83,712	31,83,712
						Total Object Head-- *31 :*				**31,83,712**	**0**	**0**	**0**	**31,83,712**	**31,83,712**
						Total Sub Head :				**31,83,712**	**0**	**0**	**0**	**31,83,712**	**31,83,712**
						Total Minor Head *104 :*				**31,83,712**	**0**	**0**	**0**	**31,83,712**	**31,83,712**
						Total Sub Major Head *3* **:**				**31,83,712**	**0**	**0**	**0**	**31,83,712**	**31,83,712**
						Total Major Head *2202* **:**				**31,83,712**	**0**	**0**	**0**	**31,83,712**	**31,83,712**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700002 Principal Sngap Syiem College Mawkyrwat

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**31,83,712**	**0**	**0**	**0**	**31,83,712**	**31,83,712**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	381	*Challan*	-3,78,157	0	0	0	-3,78,157	-3,78,157
						Total Object Head-- *31 :*				**-3,78,157**	**0**	**0**	**0**	**-3,78,157**	**-3,78,157**
						Total Sub Head :				**-3,78,157**	**0**	**0**	**0**	**-3,78,157**	**-3,78,157**
						Total Minor Head *104 :*				**-3,78,157**	**0**	**0**	**0**	**-3,78,157**	**-3,78,157**
						Total Sub Major Head *3* **:**				**-3,78,157**	**0**	**0**	**0**	**-3,78,157**	**-3,78,157**
						Total Major Head *2202* **:**				**-3,78,157**	**0**	**0**	**0**	**-3,78,157**	**-3,78,157**
						Total of Month :				**-3,78,157**	**0**	**0**	**0**	**-3,78,157**	**-3,78,157**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	242	*Voucher*	31,83,712	0	0	0	31,83,712	31,83,712
							Voted-Sixth-	243	*Voucher*	78,94,189	0	0	0	78,94,189	78,94,189

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700002 Principal Sngap Syiem College Mawkyrwat

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**1,10,77,901**	**0**	**0**	**0**	**1,10,77,901**	**1,10,77,901**
						Total Sub Head :				**1,10,77,901**	**0**	**0**	**0**	**1,10,77,901**	**1,10,77,901**
						Total Minor Head *104 :*				**1,10,77,901**	**0**	**0**	**0**	**1,10,77,901**	**1,10,77,901**
						Total Sub Major Head *3* **:**				**1,10,77,901**	**0**	**0**	**0**	**1,10,77,901**	**1,10,77,901**
						Total Major Head *2202* **:**				**1,10,77,901**	**0**	**0**	**0**	**1,10,77,901**	**1,10,77,901**
						Total of Month :				**1,10,77,901**	**0**	**0**	**0**	**1,10,77,901**	**1,10,77,901**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	181	*Voucher*	1,39,825	0	0	0	1,39,825	1,39,825
							Voted-Sixth-Schedule-Khasi	182	*Voucher*	2,44,411	0	0	0	2,44,411	2,44,411
						Total Object Head-- *31 :*				**3,84,236**	**0**	**0**	**0**	**3,84,236**	**3,84,236**
						Total Sub Head :				**3,84,236**	**0**	**0**	**0**	**3,84,236**	**3,84,236**
						Total Minor Head *104 :*				**3,84,236**	**0**	**0**	**0**	**3,84,236**	**3,84,236**
						Total Sub Major Head *3* **:**				**3,84,236**	**0**	**0**	**0**	**3,84,236**	**3,84,236**
						Total Major Head *2202* **:**				**3,84,236**	**0**	**0**	**0**	**3,84,236**	**3,84,236**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700002 Principal Sngap Syiem College Mawkyrwat

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**3,84,236**	**0**	**0**	**0**	**3,84,236**	**3,84,236**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	644	*Voucher*	80,12,610	0	0	0	80,12,610	80,12,610
							Voted-Sixth-Schedule-Khasi	645	*Voucher*	32,61,021	0	0	0	32,61,021	32,61,021
					Total Object Head-- *31 :*					**1,12,73,631**	**0**	**0**	**0**	**1,12,73,631**	**1,12,73,631**
					Total Sub Head :					**1,12,73,631**	**0**	**0**	**0**	**1,12,73,631**	**1,12,73,631**
					Total Minor Head *104 :*					**1,12,73,631**	**0**	**0**	**0**	**1,12,73,631**	**1,12,73,631**
					Total Sub Major Head *3* **:**					**1,12,73,631**	**0**	**0**	**0**	**1,12,73,631**	**1,12,73,631**
					Total Major Head *2202* **:**					**1,12,73,631**	**0**	**0**	**0**	**1,12,73,631**	**1,12,73,631**
Total of Month :										**1,12,73,631**	**0**	**0**	**0**	**1,12,73,631**	**1,12,73,631**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On	0	31. Grants-In-Aid		Voted-Sixth-	225	*Voucher*	80,58,915	0	0	0	80,58,915	80,58,915

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700002 Principal Sngap Syiem College Mawkyrwat

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	226	*Voucher*	32,61,021	0	0	0	32,61,021	32,61,021
							Voted-Sixth-Schedule-Khasi	300	*Voucher*	10,59,082	0	0	0	10,59,082	10,59,082
							Voted-Sixth-Schedule-Khasi	804	*Voucher*	3,05,206	0	0	0	3,05,206	3,05,206
							Voted-Sixth-Schedule-Khasi	805	*Voucher*	1,30,662	0	0	0	1,30,662	1,30,662
						Total Object Head-- *31 :*				**1,28,14,886**	**0**	**0**	**0**	**1,28,14,886**	**1,28,14,886**
						Total Sub Head :				**1,28,14,886**	**0**	**0**	**0**	**1,28,14,886**	**1,28,14,886**
						Total Minor Head *104 :*				**1,28,14,886**	**0**	**0**	**0**	**1,28,14,886**	**1,28,14,886**
						Total Sub Major Head *3* **:**				**1,28,14,886**	**0**	**0**	**0**	**1,28,14,886**	**1,28,14,886**
						Total Major Head *2202* **:**				**1,28,14,886**	**0**	**0**	**0**	**1,28,14,886**	**1,28,14,886**
						Total of Month :				**1,28,14,886**	**0**	**0**	**0**	**1,28,14,886**	**1,28,14,886**
						Total of DDO *700002* **:**				**4,62,50,398**	**0**	**0**	**0**	**4,62,50,398**	**4,62,50,398**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,62,50,398

Summary of DDO wise expenditure

2202	**03**	**104**	**(01) Expenditure On Colleges Under Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**-3,78,157**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Mawkyrwat Treasury
D.D.O. :	700002 Principal Sngap Syiem College Mawkyrwat

Summary of DDO wise expenditure

2202	**03**	**104**	**(02) Expenditure On College Under Non Deficit System**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**		**4,66,28,555**
								4,62,50,398

Report ID :CP9REP220

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	132	*Voucher*	30,814	0	0	0	30,814	30,814
							Voted-Sixth-Schedule-Khasi	133	*Voucher*	5,96,983	0	21,500	0	5,75,483	5,96,983
							Voted-Sixth-Schedule-Khasi	134	*Voucher*	39,617	0	0	0	39,617	39,617
					Total Object Head-- *1 :*					**6,67,414**	**0**	**21,500**	**0**	**6,45,914**	**6,67,414**
					02. Wages		Voted-Sixth-Schedule-Khasi	172	*Voucher*	23,718	0	0	0	23,718	23,718
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	24,603	0	0	0	24,603	24,603
					Total Object Head-- *2 :*					**48,321**	**0**	**0**	**0**	**48,321**	**48,321**
					Total Sub Head :					**7,15,735**	**0**	**21,500**	**0**	**6,94,235**	**7,15,735**
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	*Voucher*	10,92,303	0	1,01,000	0	9,91,303	10,92,303
					Total Object Head-- *1 :*					**10,92,303**	**0**	**1,01,000**	**0**	**9,91,303**	**10,92,303**
					Total Sub Head :					**10,92,303**	**0**	**1,01,000**	**0**	**9,91,303**	**10,92,303**
			Total Minor Head *109 :*							**18,08,038**	**0**	**1,22,500**	**0**	**16,85,538**	**18,08,038**
			Total Sub Major Head *2* **:**							**18,08,038**	**0**	**1,22,500**	**0**	**16,85,538**	**18,08,038**
			Total Major Head *2202* **:**							**18,08,038**	**0**	**1,22,500**	**0**	**16,85,538**	**18,08,038**
			Total of Month :							**18,08,038**	**0**	**1,22,500**	**0**	**16,85,538**	**18,08,038**

Month of Account: MAY/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	121	*Voucher*	6,77,767	0	21,500	0	6,56,267	6,77,767
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	33,876	0	0	0	33,876	33,876
						Total Object Head-- *1 :*				**7,11,643**	**0**	**21,500**	**0**	**6,90,143**	**7,11,643**
					02. Wages		Voted-Sixth-Schedule-Khasi	251	*Voucher*	1,28,620	0	0	0	1,28,620	1,28,620
							Voted-Sixth-Schedule-Khasi	253	*Voucher*	24,603	0	0	0	24,603	24,603
						Total Object Head-- *2 :*				**1,53,223**	**0**	**0**	**0**	**1,53,223**	**1,53,223**
						Total Sub Head :				**8,64,866**	**0**	**21,500**	**0**	**8,43,366**	**8,64,866**
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	*Voucher*	10,51,755	0	89,000	0	9,62,755	10,51,755
							Voted-Sixth-Schedule-Khasi	120	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Khasi	304	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	58,326	0	0	0	58,326	58,326
						Total Object Head-- *1 :*				**11,68,081**	**0**	**89,000**	**0**	**10,79,081**	**11,68,081**
						Total Sub Head :				**11,68,081**	**0**	**89,000**	**0**	**10,79,081**	**11,68,081**
						Total Minor Head *109 :*				**20,32,947**	**0**	**1,10,500**	**0**	**19,22,447**	**20,32,947**
						Total Sub Major Head *2* :				**20,32,947**	**0**	**1,10,500**	**0**	**19,22,447**	**20,32,947**
						Total Major Head *2202* :				**20,32,947**	**0**	**1,10,500**	**0**	**19,22,447**	**20,32,947**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**20,32,947**	**0**	**1,10,500**	**0**	**19,22,447**	**20,32,947**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	6,08,275	0	21,500	0	5,86,775	6,08,275
							Voted-Sixth-Schedule-Khasi	217	*Voucher*	1,63,642	0	0	0	1,63,642	1,63,642
							Voted-Sixth-Schedule-Khasi	306	*Voucher*	58,284	0	0	0	58,284	58,284
							Voted-Sixth-Schedule-Khasi	73	*Voucher*	33,625	0	0	0	33,625	33,625
					Total Object Head-- *1 :*					**8,63,826**	**0**	**21,500**	**0**	**8,42,326**	**8,63,826**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	296	*Voucher*	12,000	0	0	0	12,000	12,000
					Total Object Head-- *11 :*					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					Total Sub Head :					**8,75,826**	**0**	**21,500**	**0**	**8,54,326**	**8,75,826**
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	196	*Voucher*	11,11,755	0	1,00,100	11,000	10,00,655	11,11,755
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	41,599	0	0	0	41,599	41,599
							Voted-Sixth-Schedule-Khasi	219	*Voucher*	6,07,971	0	0	0	6,07,971	6,07,971
							Voted-Sixth-	237	*Voucher*	2,97,199	0	0	0	2,97,199	2,97,199

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	243	*Voucher*	21,872	0	0	0	21,872	21,872
							Voted-Sixth-Schedule-Khasi	244	*Voucher*	77,333	0	0	0	77,333	77,333
							Voted-Sixth-Schedule-Khasi	261	*Voucher*	67,247	0	0	0	67,247	67,247
					Total Object Head-- *1 :*					**22,24,976**	**0**	**1,00,100**	**11,000**	**21,13,876**	**22,24,976**
					Total Sub Head :					**22,24,976**	**0**	**1,00,100**	**11,000**	**21,13,876**	**22,24,976**
					Total Minor Head *109 :*					**31,00,802**	**0**	**1,21,600**	**11,000**	**29,68,202**	**31,00,802**
					Total Sub Major Head *2* **:**					**31,00,802**	**0**	**1,21,600**	**11,000**	**29,68,202**	**31,00,802**
					Total Major Head *2202* **:**					**31,00,802**	**0**	**1,21,600**	**11,000**	**29,68,202**	**31,00,802**
					Total of Month :					**31,00,802**	**0**	**1,21,600**	**11,000**	**29,68,202**	**31,00,802**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	76	*Voucher*	7,47,259	0	21,500	0	7,25,759	7,47,259
					Total Object Head-- *1 :*					**7,47,259**	**0**	**21,500**	**0**	**7,25,759**	**7,47,259**
					02. Wages		Voted-Sixth-Schedule-Khasi	152	*Voucher*	30,975	0	0	0	30,975	30,975
							Voted-Sixth-	154	*Voucher*	1,04,902	0	0	0	1,04,902	1,04,902

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	**Total Object Head-- *2 :***				**1,35,877**	**0**	**0**	**0**	**1,35,877**	**1,35,877**
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	149	*Voucher*	26,804	0	0	0	26,804	26,804
						Total Object Head-- *6 :*				**26,804**	**0**	**0**	**0**	**26,804**	**26,804**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	163	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**9,49,940**	**0**	**21,500**	**0**	**9,28,440**	**9,49,940**
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	120	*Voucher*	13,01,943	0	1,00,100	11,000	11,90,843	13,01,943
							Voted-Sixth-Schedule-Khasi	205	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	75	*Voucher*	1,23,875	0	0	0	1,23,875	1,23,875
						Total Object Head-- *1 :*				**14,29,818**	**0**	**1,00,100**	**11,000**	**13,18,718**	**14,29,818**
						Total Sub Head :				**14,29,818**	**0**	**1,00,100**	**11,000**	**13,18,718**	**14,29,818**
						Total Minor Head *109 :*				**23,79,758**	**0**	**1,21,600**	**11,000**	**22,47,158**	**23,79,758**
						Total Sub Major Head *2* :				**23,79,758**	**0**	**1,21,600**	**11,000**	**22,47,158**	**23,79,758**
						Total Major Head *2202* :				**23,79,758**	**0**	**1,21,600**	**11,000**	**22,47,158**	**23,79,758**
						Total of Month :				**23,79,758**	**0**	**1,21,600**	**11,000**	**22,47,158**	**23,79,758**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: AUG/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	82	*Voucher*	6,25,338	0	21,700	0	6,03,638	6,25,338
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	42,590	0	0	0	42,590	42,590
						Total Object Head-- *1 :*				**6,67,928**	**0**	**21,700**	**0**	**6,46,228**	**6,67,928**
						Total Sub Head :				**6,67,928**	**0**	**21,700**	**0**	**6,46,228**	**6,67,928**
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	93	*Voucher*	10,79,908	0	1,11,200	11,000	9,57,708	10,79,908
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	78,160	0	0	0	78,160	78,160
						Total Object Head-- *1 :*				**11,58,068**	**0**	**1,11,200**	**11,000**	**10,35,868**	**11,58,068**
						Total Sub Head :				**11,58,068**	**0**	**1,11,200**	**11,000**	**10,35,868**	**11,58,068**
						Total Minor Head *109 :*				**18,25,996**	**0**	**1,32,900**	**11,000**	**16,82,096**	**18,25,996**
						Total Sub Major Head *2* **:**				**18,25,996**	**0**	**1,32,900**	**11,000**	**16,82,096**	**18,25,996**
						Total Major Head *2202* **:**				**18,25,996**	**0**	**1,32,900**	**11,000**	**16,82,096**	**18,25,996**
						Total of Month :				**18,25,996**	**0**	**1,32,900**	**11,000**	**16,82,096**	**18,25,996**

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	187	*Voucher*	2,90,646	0	0	0	2,90,646	2,90,646

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	192	*Voucher*	27,097	0	0	0	27,097	27,097
							Voted-Sixth-Schedule-Khasi	213	*Voucher*	2,19,683	0	0	0	2,19,683	2,19,683
							Voted-Sixth-Schedule-Khasi	435	*Voucher*	6,25,338	0	21,700	0	6,03,638	6,25,338
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	6,25,338	0	21,700	0	6,03,638	6,25,338
						Total Object Head-- *1 :*				**17,88,102**	**0**	**43,400**	**0**	**17,44,702**	**17,88,102**
					02. Wages		Voted-Sixth-Schedule-Khasi	168	*Voucher*	787	0	0	0	787	787
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	23,718	0	0	0	23,718	23,718
							Voted-Sixth-Schedule-Khasi	170	*Voucher*	12,810	0	0	0	12,810	12,810
							Voted-Sixth-Schedule-Khasi	171	*Voucher*	1,28,620	0	0	0	1,28,620	1,28,620
							Voted-Sixth-Schedule-Khasi	172	*Voucher*	30,975	0	0	0	30,975	30,975
						Total Object Head-- *2 :*				**1,96,910**	**0**	**0**	**0**	**1,96,910**	**1,96,910**
						Total Sub Head :				**19,85,012**	**0**	**43,400**	**0**	**19,41,612**	**19,85,012**
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	212	*Voucher*	50,322	0	0	0	50,322	50,322
							Voted-Sixth-Schedule-Khasi	249	*Voucher*	6,86,277	0	0	0	6,86,277	6,86,277
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	7,742	0	0	0	7,742	7,742
							Voted-Sixth-	45	*Voucher*	10,79,908	0	1,18,200	11,000	9,50,708	10,79,908

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: SEP/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	454	*Voucher*	10,79,908	0	1,18,200	11,000	9,50,708	10,79,908
						Total Object Head-- *1 :*				**29,04,157**	**0**	**2,36,400**	**22,000**	**26,45,757**	**29,04,157**
						Total Sub Head :				**29,04,157**	**0**	**2,36,400**	**22,000**	**26,45,757**	**29,04,157**
						Total Minor Head *109 :*				**48,89,169**	**0**	**2,79,800**	**22,000**	**45,87,369**	**48,89,169**
						Total Sub Major Head *2* **:**				**48,89,169**	**0**	**2,79,800**	**22,000**	**45,87,369**	**48,89,169**
						Total Major Head *2202* **:**				**48,89,169**	**0**	**2,79,800**	**22,000**	**45,87,369**	**48,89,169**
						Total of Month :				**48,89,169**	**0**	**2,79,800**	**22,000**	**45,87,369**	**48,89,169**

Month of Account: OCT/2025

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	123	*Voucher*	88,023	0	0	0	88,023	88,023
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	72,494	0	0	0	72,494	72,494
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	1,35,333	0	0	0	1,35,333	1,35,333
							Voted-Sixth-Schedule-Khasi	77	*Voucher*	13,000	0	0	0	13,000	13,000
						Total Object Head-- *1 :*				**3,08,850**	**0**	**0**	**0**	**3,08,850**	**3,08,850**
						Total Sub Head :				**3,08,850**	**0**	**0**	**0**	**3,08,850**	**3,08,850**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	19	*Voucher*	6,255	0	0	0	6,255	6,255
							Voted-Sixth-Schedule-Khasi	90	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *1 :*				**66,255**	**0**	**0**	**0**	**66,255**	**66,255**
						Total Sub Head :				**66,255**	**0**	**0**	**0**	**66,255**	**66,255**
						Total Minor Head *109 :*				**3,75,105**	**0**	**0**	**0**	**3,75,105**	**3,75,105**
						Total Sub Major Head *2* **:**				**3,75,105**	**0**	**0**	**0**	**3,75,105**	**3,75,105**
						Total Major Head *2202* **:**				**3,75,105**	**0**	**0**	**0**	**3,75,105**	**3,75,105**
						Total of Month :				**3,75,105**	**0**	**0**	**0**	**3,75,105**	**3,75,105**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	220	*Voucher*	3,18,984	0	0	0	3,18,984	3,18,984
							Voted-Sixth-Schedule-Khasi	320	*Voucher*	1,20,637	0	10,000	0	1,10,637	1,20,637
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	27,755	0	0	0	27,755	27,755
							Voted-Sixth-Schedule-Khasi	41	*Voucher*	6,25,338	0	21,700	0	6,03,638	6,25,338
						Total Object Head-- *1 :*									

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					**10,92,714**	**0**	**31,700**	**0**	**10,61,014**	**10,92,714**
					02. Wages		Voted-Sixth-Schedule-Khasi	234	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Khasi	235	*Voucher*	1,28,620	0	0	0	1,28,620	1,28,620
							Voted-Sixth-Schedule-Khasi	374	*Voucher*	9,916	0	0	0	9,916	9,916
					Total Object Head-- *2 :*					**1,70,455**	**0**	**0**	**0**	**1,70,455**	**1,70,455**
					Total Sub Head :					**12,63,169**	**0**	**31,700**	**0**	**12,31,469**	**12,63,169**
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	121	*Voucher*	10,79,908	0	1,18,200	11,000	9,50,708	10,79,908
							Voted-Sixth-Schedule-Khasi	221	*Voucher*	48,388	0	0	0	48,388	48,388
							Voted-Sixth-Schedule-Khasi	407	*Voucher*	7,16,520	0	0	0	7,16,520	7,16,520
							Voted-Sixth-Schedule-Khasi	424	*Voucher*	38,532	0	0	0	38,532	38,532
					Total Object Head-- *1 :*					**18,83,348**	**0**	**1,18,200**	**11,000**	**17,54,148**	**18,83,348**
					Total Sub Head :					**18,83,348**	**0**	**1,18,200**	**11,000**	**17,54,148**	**18,83,348**
			Total Minor Head *109 :*							**31,46,517**	**0**	**1,49,900**	**11,000**	**29,85,617**	**31,46,517**
			Total Sub Major Head *2* **:**							**31,46,517**	**0**	**1,49,900**	**11,000**	**29,85,617**	**31,46,517**
			Total Major Head *2202* **:**							**31,46,517**	**0**	**1,49,900**	**11,000**	**29,85,617**	**31,46,517**
			Total of Month :							**31,46,517**	**0**	**1,49,900**	**11,000**	**29,85,617**	**31,46,517**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	171	*Voucher*	62,727	0	0	0	62,727	62,727
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	6,37,290	0	21,700	0	6,15,590	6,37,290
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	1,50,191	0	10,000	0	1,40,191	1,50,191
							Voted-Sixth-Schedule-Khasi	370	*Voucher*	1,54,334	0	0	0	1,54,334	1,54,334
							Voted-Sixth-Schedule-Khasi	423	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	472	*Voucher*	6,37,290	0	21,700	0	6,15,590	6,37,290
							Voted-Sixth-Schedule-Khasi	480	*Voucher*	1,50,191	0	10,000	0	1,40,191	1,50,191
							Voted-Sixth-Schedule-Khasi	680	*Voucher*	5,214	0	0	0	5,214	5,214
							Voted-Sixth-Schedule-Khasi	681	*Voucher*	31,008	0	0	0	31,008	31,008
						Total Object Head-- *1 :*				**20,08,245**	**0**	**63,400**	**0**	**19,44,845**	**20,08,245**
					02. Wages		Voted-Sixth-Schedule-Khasi	674	*Voucher*	1,32,573	0	0	0	1,32,573	1,32,573
							Voted-Sixth-Schedule-Khasi	675	*Voucher*	31,919	0	0	0	31,919	31,919
						Total Object Head-- *2 :*				**1,64,492**	**0**	**0**	**0**	**1,64,492**	**1,64,492**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	375	*Voucher*	9,620	0	0	0	9,620	9,620
						Total Object Head-- *11 :*				**9,620**	**0**	**0**	**0**	**9,620**	**9,620**
					13. Office Expenses		Voted-Sixth-	325	*Voucher*	45,000	0	0	0	45,000	45,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	677	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**85,000**	**0**	**0**	**0**	**85,000**	**85,000**
					Total Sub Head :					**22,67,357**	**0**	**63,400**	**0**	**22,03,957**	**22,67,357**
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	112	*Voucher*	11,01,046	0	1,18,200	11,000	9,71,846	11,01,046
							Voted-Sixth-Schedule-Khasi	179	*Voucher*	3,65,123	0	0	0	3,65,123	3,65,123
							Voted-Sixth-Schedule-Khasi	470	*Voucher*	11,01,046	0	1,18,200	11,000	9,71,846	11,01,046
							Voted-Sixth-Schedule-Khasi	586	*Voucher*	3,01,133	0	0	0	3,01,133	3,01,133
					Total Object Head-- *1 :*					**28,68,348**	**0**	**2,36,400**	**22,000**	**26,09,948**	**28,68,348**
					Total Sub Head :					**28,68,348**	**0**	**2,36,400**	**22,000**	**26,09,948**	**28,68,348**
			Total Minor Head *109 :*							**51,35,705**	**0**	**2,99,800**	**22,000**	**48,13,905**	**51,35,705**
			Total Sub Major Head *2* **:**							**51,35,705**	**0**	**2,99,800**	**22,000**	**48,13,905**	**51,35,705**
			Total Major Head *2202* **:**							**51,35,705**	**0**	**2,99,800**	**22,000**	**48,13,905**	**51,35,705**
			Total of Month :							**51,35,705**	**0**	**2,99,800**	**22,000**	**48,13,905**	**51,35,705**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	103	*Voucher*	2,36,445	0	0	0	2,36,445	2,36,445
					Total Object Head-- *1 :*					**2,36,445**	**0**	**0**	**0**	**2,36,445**	**2,36,445**
					Total Sub Head :					**2,36,445**	**0**	**0**	**0**	**2,36,445**	**2,36,445**
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	39	*Voucher*	53,352	0	0	0	53,352	53,352
					Total Object Head-- *1 :*					**53,352**	**0**	**0**	**0**	**53,352**	**53,352**
					Total Sub Head :					**53,352**	**0**	**0**	**0**	**53,352**	**53,352**
					Total Minor Head *109 :*					**2,89,797**	**0**	**0**	**0**	**2,89,797**	**2,89,797**
					Total Sub Major Head *2* **:**					**2,89,797**	**0**	**0**	**0**	**2,89,797**	**2,89,797**
					Total Major Head *2202* **:**					**2,89,797**	**0**	**0**	**0**	**2,89,797**	**2,89,797**
					Total of Month :					**2,89,797**	**0**	**0**	**0**	**2,89,797**	**2,89,797**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	*Voucher*	49,837	0	0	0	49,837	49,837
							Voted-Sixth-Schedule-Khasi	104	*Voucher*	6,37,290	0	21,700	0	6,15,590	6,37,290
							Voted-Sixth-Schedule-Khasi	109	*Voucher*	1,50,191	0	10,000	0	1,40,191	1,50,191

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	252	*Voucher*	1,60,966	0	0	0	1,60,966	1,60,966
							Voted-Sixth-Schedule-Khasi	936	*Challan*	-34,172	0	0	0	-34,172	-34,172
						Total Object Head-- *1 :*				**9,64,112**	**0**	**31,700**	**0**	**9,32,412**	**9,64,112**
						Total Sub Head :				**9,64,112**	**0**	**31,700**	**0**	**9,32,412**	**9,64,112**
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	103	*Voucher*	11,02,844	0	1,18,200	11,000	9,73,644	11,02,844
							Voted-Sixth-Schedule-Khasi	253	*Voucher*	71,612	0	0	0	71,612	71,612
						Total Object Head-- *1 :*				**11,74,456**	**0**	**1,18,200**	**11,000**	**10,45,256**	**11,74,456**
						Total Sub Head :				**11,74,456**	**0**	**1,18,200**	**11,000**	**10,45,256**	**11,74,456**
						Total Minor Head *109 :*				**21,38,568**	**0**	**1,49,900**	**11,000**	**19,77,668**	**21,38,568**
						Total Sub Major Head *2* **:**				**21,38,568**	**0**	**1,49,900**	**11,000**	**19,77,668**	**21,38,568**
						Total Major Head *2202* **:**				**21,38,568**	**0**	**1,49,900**	**11,000**	**19,77,668**	**21,38,568**
						Total of Month :				**21,38,568**	**0**	**1,49,900**	**11,000**	**19,77,668**	**21,38,568**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	104	*Voucher*	1,50,191	0	10,000	0	1,40,191	1,50,191

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	184	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	55	*Voucher*	6,30,752	0	69,500	0	5,61,252	6,30,752
							Voted-Sixth-Schedule-Khasi	959	*Voucher*	1,85,240	0	0	0	1,85,240	1,85,240
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
						Total Object Head-- *1 :*				**11,46,183**	**0**	**79,500**	**0**	**10,66,683**	**11,46,183**
					02. Wages		Voted-Sixth-Schedule-Khasi	1032	*Voucher*	56,786	0	0	0	56,786	56,786
							Voted-Sixth-Schedule-Khasi	923	*Voucher*	1,32,573	0	0	0	1,32,573	1,32,573
							Voted-Sixth-Schedule-Khasi	924	*Voucher*	31,919	0	0	0	31,919	31,919
						Total Object Head-- *2 :*				**2,21,278**	**0**	**0**	**0**	**2,21,278**	**2,21,278**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	624	*Voucher*	14,800	0	0	0	14,800	14,800
						Total Object Head-- *11 :*				**14,800**	**0**	**0**	**0**	**14,800**	**14,800**
						Total Sub Head :				**13,82,261**	**0**	**79,500**	**0**	**13,02,761**	**13,82,261**
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	47,142	0	0	0	47,142	47,142
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	11,02,844	0	1,28,200	11,000	9,63,644	11,02,844
						Total Object Head-- *1 :*				**11,49,986**	**0**	**1,28,200**	**11,000**	**10,10,786**	**11,49,986**
						Total Sub Head :				**11,49,986**	**0**	**1,28,200**	**11,000**	**10,10,786**	**11,49,986**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: MAR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109													
						Total Minor Head *109 :*				**25,32,247**	**0**	**2,07,700**	**11,000**	**23,13,547**	**25,32,247**
						Total Sub Major Head *2* **:**				**25,32,247**	**0**	**2,07,700**	**11,000**	**23,13,547**	**25,32,247**
						Total Major Head *2202* **:**				**25,32,247**	**0**	**2,07,700**	**11,000**	**23,13,547**	**25,32,247**
						Total of Month :				**25,32,247**	**0**	**2,07,700**	**11,000**	**23,13,547**	**25,32,247**
						Total of DDO *700003* **:**				**2,96,54,649**	**0**	**16,96,200**	**1,10,000**	**2,78,48,449**	**2,96,54,649**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,96,54,649

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,12,02,721**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**10,90,556**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**26,804**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**36,420**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,25,000**
2202	**02**	**109**	**(02) Secondary Schools For Girls-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,71,73,148**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Mawkyrwat Treasury
D.D.O. :	700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Summary of DDO wise expenditure

2,96,54,649

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi	203	*Voucher*	1,04,060	0	0	0	1,04,060	1,04,060
					Total Object Head-- *2 :*					**1,04,060**	**0**	**0**	**0**	**1,04,060**	**1,04,060**
					Total Sub Head :					**1,04,060**	**0**	**0**	**0**	**1,04,060**	**1,04,060**
					Total Minor Head *101 :*					**1,04,060**	**0**	**0**	**0**	**1,04,060**	**1,04,060**
					Total Sub Major Head *2* **:**					**1,04,060**	**0**	**0**	**0**	**1,04,060**	**1,04,060**
					Total Major Head *2202* **:**					**1,04,060**	**0**	**0**	**0**	**1,04,060**	**1,04,060**
					Total of Month :					**1,04,060**	**0**	**0**	**0**	**1,04,060**	**1,04,060**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	400	*Voucher*	47,987	0	0	0	47,987	47,987
							Voted-Sixth-Schedule-Khasi	401	*Voucher*	2,91,256	0	65,700	0	2,25,556	2,91,256
							Voted-Sixth-Schedule-Khasi	402	*Voucher*	2,25,802	0	4,500	0	2,21,302	2,25,802
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	2,25,802	0	4,500	0	2,21,302	2,25,802
					Total Object Head-- *1 :*					**7,90,847**	**0**	**74,700**	**0**	**7,16,147**	**7,90,847**
					02. Wages		Voted-Sixth-	128	*Voucher*	1,92,930	0	0	0	1,92,930	1,92,930

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head-- *2 :***				**1,92,930**	**0**	**0**	**0**	**1,92,930**	**1,92,930**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	416	*Voucher*	14,500	0	0	0	14,500	14,500
						Total Object Head-- *11 :*				**14,500**	**0**	**0**	**0**	**14,500**	**14,500**
						Total Sub Head :				**9,98,277**	**0**	**74,700**	**0**	**9,23,577**	**9,98,277**
						Total Minor Head *101 :*				**9,98,277**	**0**	**74,700**	**0**	**9,23,577**	**9,98,277**
						Total Sub Major Head *2* :				**9,98,277**	**0**	**74,700**	**0**	**9,23,577**	**9,98,277**
						Total Major Head *2202* :				**9,98,277**	**0**	**74,700**	**0**	**9,23,577**	**9,98,277**
						Total of Month :				**9,98,277**	**0**	**74,700**	**0**	**9,23,577**	**9,98,277**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	2,25,802	0	4,500	0	2,21,302	2,25,802
							Voted-Sixth-Schedule-Khasi	126	*Voucher*	1,70,357	0	32,850	0	1,37,507	1,70,357
						Total Object Head-- *1 :*				**3,96,159**	**0**	**37,350**	**0**	**3,58,809**	**3,96,159**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	181	*Voucher*	15,500	0	0	0	15,500	15,500
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	20,000	0	0	0	20,000	20,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**35,500**	**0**	**0**	**0**	**35,500**	**35,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	154	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	90,000	0	0	0	90,000	90,000
						Total Object Head-- *13 :*				**1,60,000**	**0**	**0**	**0**	**1,60,000**	**1,60,000**
						Total Sub Head :				**5,91,659**	**0**	**37,350**	**0**	**5,54,309**	**5,91,659**
						Total Minor Head *101 :*				**5,91,659**	**0**	**37,350**	**0**	**5,54,309**	**5,91,659**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	328	*Voucher*	2,15,47,684	0	0	0	2,15,47,684	2,15,47,684
						Total Object Head-- *31 :*				**2,15,47,684**	**0**	**0**	**0**	**2,15,47,684**	**2,15,47,684**
						Total Sub Head :				**2,15,47,684**	**0**	**0**	**0**	**2,15,47,684**	**2,15,47,684**
						Total Minor Head *110 :*				**2,15,47,684**	**0**	**0**	**0**	**2,15,47,684**	**2,15,47,684**
						Total Sub Major Head *2* **:**				**2,21,39,343**	**0**	**37,350**	**0**	**2,21,01,993**	**2,21,39,343**
						Total Major Head *2202* **:**				**2,21,39,343**	**0**	**37,350**	**0**	**2,21,01,993**	**2,21,39,343**
						Total of Month :				**2,21,39,343**	**0**	**37,350**	**0**	**2,21,01,993**	**2,21,39,343**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	136	*Voucher*	2,25,802	0	4,500	0	2,21,302	2,25,802
							Voted-Sixth-Schedule-Khasi	269	*Voucher*	1,70,357	0	0	0	1,70,357	1,70,357
						Total Object Head-- *1 :*				**3,96,159**	**0**	**4,500**	**0**	**3,91,659**	**3,96,159**
					02. Wages		Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,92,930	0	0	0	1,92,930	1,92,930
						Total Object Head-- *2 :*				**1,92,930**	**0**	**0**	**0**	**1,92,930**	**1,92,930**
						Total Sub Head :				**5,89,089**	**0**	**4,500**	**0**	**5,84,589**	**5,89,089**
						Total Minor Head *101 :*				**5,89,089**	**0**	**4,500**	**0**	**5,84,589**	**5,89,089**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	199	*Voucher*	11,88,000	0	0	0	11,88,000	11,88,000
							Voted-Sixth-Schedule-Khasi	358	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
						Total Object Head-- *31 :*				**15,84,000**	**0**	**0**	**0**	**15,84,000**	**15,84,000**
						Total Sub Head :				**15,84,000**	**0**	**0**	**0**	**15,84,000**	**15,84,000**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1	*Voucher*	1,26,44,000	0	0	0	1,26,44,000	1,26,44,000
							General-Voted	2	*Voucher*	59,16,000	0	0	0	59,16,000	59,16,000
						Total Object Head-- *31 :*				**1,85,60,000**	**0**	**0**	**0**	**1,85,60,000**	**1,85,60,000**
						Total Sub Head :				**1,85,60,000**	**0**	**0**	**0**	**1,85,60,000**	**1,85,60,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	334	*Voucher*	3,72,000	0	0	0	3,72,000	3,72,000
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	52,08,000	0	0	0	52,08,000	52,08,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**55,80,000**	**0**	**0**	**0**	**55,80,000**	**55,80,000**
						Total Sub Head :				**55,80,000**	**0**	**0**	**0**	**55,80,000**	**55,80,000**
						Total Minor Head *110 :*				**2,57,24,000**	**0**	**0**	**0**	**2,57,24,000**	**2,57,24,000**
						Total Sub Major Head *2* **:**				**2,63,13,089**	**0**	**4,500**	**0**	**2,63,08,589**	**2,63,13,089**
						Total Major Head *2202* **:**				**2,63,13,089**	**0**	**4,500**	**0**	**2,63,08,589**	**2,63,13,089**
						Total of Month :				**2,63,13,089**	**0**	**4,500**	**0**	**2,63,08,589**	**2,63,13,089**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22	*Voucher*	1,70,357	0	0	0	1,70,357	1,70,357
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	6,354	0	0	0	6,354	6,354
							Voted-Sixth-Schedule-Khasi	265	*Voucher*	8,166	0	0	0	8,166	8,166
							Voted-Sixth-Schedule-Khasi	81	*Voucher*	2,32,424	0	4,500	0	2,27,924	2,32,424
						Total Object Head-- *1 :*				**4,17,301**	**0**	**4,500**	**0**	**4,12,801**	**4,17,301**
						Total Sub Head :				**4,17,301**	**0**	**4,500**	**0**	**4,12,801**	**4,17,301**
						Total Minor Head *101 :*				**4,17,301**	**0**	**4,500**	**0**	**4,12,801**	**4,17,301**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	199	*Voucher*	56,44,269	0	0	0	56,44,269	56,44,269
							Voted-Sixth-Schedule-Khasi	252	*Voucher*	2,97,000	0	0	0	2,97,000	2,97,000
						Total Object Head-- *31 :*				**59,41,269**	**0**	**0**	**0**	**59,41,269**	**59,41,269**
						Total Sub Head :				**59,41,269**	**0**	**0**	**0**	**59,41,269**	**59,41,269**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	260	*Voucher*	14,79,000	0	0	0	14,79,000	14,79,000
							Voted-Sixth-Schedule-Khasi	261	*Voucher*	31,61,000	0	0	0	31,61,000	31,61,000
						Total Object Head-- *31 :*				**46,40,000**	**0**	**0**	**0**	**46,40,000**	**46,40,000**
						Total Sub Head :				**46,40,000**	**0**	**0**	**0**	**46,40,000**	**46,40,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	167	*Voucher*	6,30,000	0	0	0	6,30,000	6,30,000
						Total Object Head-- *31 :*				**6,30,000**	**0**	**0**	**0**	**6,30,000**	**6,30,000**
						Total Sub Head :				**6,30,000**	**0**	**0**	**0**	**6,30,000**	**6,30,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	169	*Voucher*	12,86,000	0	0	0	12,86,000	12,86,000
							General-Voted	170	*Voucher*	93,000	0	0	0	93,000	93,000
						Total Object Head-- *31 :*				**13,79,000**	**0**	**0**	**0**	**13,79,000**	**13,79,000**
						Total Sub Head :				**13,79,000**	**0**	**0**	**0**	**13,79,000**	**13,79,000**
						Total Minor Head *110 :*				**1,25,90,269**	**0**	**0**	**0**	**1,25,90,269**	**1,25,90,269**
						Total Sub Major Head *2* **:**				**1,30,07,570**	**0**	**4,500**	**0**	**1,30,03,070**	**1,30,07,570**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**1,30,07,570**	**0**	**4,500**	**0**	**1,30,03,070**	**1,30,07,570**
					Total of Month :					**1,30,07,570**	**0**	**4,500**	**0**	**1,30,03,070**	**1,30,07,570**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	108	*Voucher*	1,70,357	0	0	0	1,70,357	1,70,357
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	2,32,424	0	4,500	0	2,27,924	2,32,424
							Voted-Sixth-Schedule-Khasi	437	*Voucher*	2,32,424	0	4,500	0	2,27,924	2,32,424
						Total Object Head-- *1 :*				**6,35,205**	**0**	**9,000**	**0**	**6,26,205**	**6,35,205**
					02. Wages		Voted-Sixth-Schedule-Khasi	84	*Voucher*	1,92,930	0	0	0	1,92,930	1,92,930
						Total Object Head-- *2 :*				**1,92,930**	**0**	**0**	**0**	**1,92,930**	**1,92,930**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	240	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	16,500	0	0	0	16,500	16,500
							Voted-Sixth-Schedule-Khasi	278	*Voucher*	17,500	0	0	0	17,500	17,500
						Total Object Head-- *11 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	207	*Voucher*	80,000	0	0	0	80,000	80,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	208	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *13 :*					**1,80,000**	**0**	**0**	**0**	**1,80,000**	**1,80,000**
					Total Sub Head :					**10,68,135**	**0**	**9,000**	**0**	**10,59,135**	**10,68,135**
					Total Minor Head *101 :*					**10,68,135**	**0**	**9,000**	**0**	**10,59,135**	**10,68,135**
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	239	*Voucher*	20,600	0	0	0	20,600	20,600
					Total Object Head-- *36 :*					**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
					Total Sub Head :					**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
					Total Minor Head *104 :*					**20,600**	**0**	**0**	**0**	**20,600**	**20,600**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	206	*Voucher*	53,13,312	0	0	0	53,13,312	53,13,312
							Voted-Sixth-Schedule-Khasi	215	*Voucher*	2,97,000	0	0	0	2,97,000	2,97,000
					Total Object Head-- *31 :*					**56,10,312**	**0**	**0**	**0**	**56,10,312**	**56,10,312**
					Total Sub Head :					**56,10,312**	**0**	**0**	**0**	**56,10,312**	**56,10,312**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	216	*Voucher*	14,79,000	0	0	0	14,79,000	14,79,000
							Voted-Sixth-Schedule-Khasi	217	*Voucher*	31,61,000	0	0	0	31,61,000	31,61,000
					Total Object Head-- *31 :*					**46,40,000**	**0**	**0**	**0**	**46,40,000**	**46,40,000**
					Total Sub Head :					**46,40,000**	**0**	**0**	**0**	**46,40,000**	**46,40,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	97	*Voucher*	1,26,000	0	0	0	1,26,000	1,26,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)										
						Total Object Head-- *31 :*				**1,26,000**	**0**	**0**	**0**	**1,26,000**	**1,26,000**
						Total Sub Head :				**1,26,000**	**0**	**0**	**0**	**1,26,000**	**1,26,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	91	*Voucher*	12,86,000	0	0	0	12,86,000	12,86,000
							General-Voted	92	*Voucher*	93,000	0	0	0	93,000	93,000
						Total Object Head-- *31 :*				**13,79,000**	**0**	**0**	**0**	**13,79,000**	**13,79,000**
						Total Sub Head :				**13,79,000**	**0**	**0**	**0**	**13,79,000**	**13,79,000**
						Total Minor Head *110 :*				**1,17,55,312**	**0**	**0**	**0**	**1,17,55,312**	**1,17,55,312**
						Total Sub Major Head *2* **:**				**1,28,44,047**	**0**	**9,000**	**0**	**1,28,35,047**	**1,28,44,047**
						Total Major Head *2202* **:**				**1,28,44,047**	**0**	**9,000**	**0**	**1,28,35,047**	**1,28,44,047**
						Total of Month :				**1,28,44,047**	**0**	**9,000**	**0**	**1,28,35,047**	**1,28,44,047**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	132	*Voucher*	4,930	0	0	0	4,930	4,930
						Total Object Head-- *14 :*				**4,930**	**0**	**0**	**0**	**4,930**	**4,930**
						Total Sub Head :				**4,930**	**0**	**0**	**0**	**4,930**	**4,930**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101					**Total Minor Head** *101 :*				**4,930**	**0**	**0**	**0**	**4,930**	**4,930**
		104	(02) Contribution For Celebration Of Teachers Day	0		032. Contribution		General-Voted	119	*Voucher*	50,000	0	0	0	50,000	50,000
							Total Object Head-- *32 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
							Total Sub Head :				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
							Total Minor Head *104 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0		31. Grants-In-Aid (Salary)		General-Voted	141	*Voucher*	54,28,834	0	0	0	54,28,834	54,28,834
								Voted-Sixth-Schedule-Khasi	173	*Voucher*	2,97,000	0	0	0	2,97,000	2,97,000
							Total Object Head-- *31 :*				**57,25,834**	**0**	**0**	**0**	**57,25,834**	**57,25,834**
							Total Sub Head :				**57,25,834**	**0**	**0**	**0**	**57,25,834**	**57,25,834**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0		31. Grants-In-Aid (Salary)		General-Voted	171	*Voucher*	14,79,000	0	0	0	14,79,000	14,79,000
								Voted-Sixth-Schedule-Khasi	172	*Voucher*	31,61,000	0	0	0	31,61,000	31,61,000
							Total Object Head-- *31 :*				**46,40,000**	**0**	**0**	**0**	**46,40,000**	**46,40,000**
							Total Sub Head :				**46,40,000**	**0**	**0**	**0**	**46,40,000**	**46,40,000**
							Total Minor Head *110 :*				**1,03,65,834**	**0**	**0**	**0**	**1,03,65,834**	**1,03,65,834**
							Total Sub Major Head *2* **:**				**1,04,20,764**	**0**	**0**	**0**	**1,04,20,764**	**1,04,20,764**
							Total Major Head *2202* **:**				**1,04,20,764**	**0**	**0**	**0**	**1,04,20,764**	**1,04,20,764**
							Total of Month :				**1,04,20,764**	**0**	**0**	**0**	**1,04,20,764**	**1,04,20,764**

Month of Account: NOV/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	147	*Voucher*	2,32,424	0	4,500	0	2,27,924	2,32,424
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	11,216	0	0	0	11,216	11,216
						Total Object Head-- *1 :*				**2,43,640**	**0**	**4,500**	**0**	**2,39,140**	**2,43,640**
					02. Wages		Voted-Sixth-Schedule-Khasi	72	*Voucher*	14,948	0	0	0	14,948	14,948
							Voted-Sixth-Schedule-Khasi	73	*Voucher*	1,98,889	0	0	0	1,98,889	1,98,889
						Total Object Head-- *2 :*				**2,13,837**	**0**	**0**	**0**	**2,13,837**	**2,13,837**
						Total Sub Head :				**4,57,477**	**0**	**4,500**	**0**	**4,52,977**	**4,57,477**
						Total Minor Head *101 :*				**4,57,477**	**0**	**4,500**	**0**	**4,52,977**	**4,57,477**
						Total Sub Major Head *2* **:**				**4,57,477**	**0**	**4,500**	**0**	**4,52,977**	**4,57,477**
						Total Major Head *2202* **:**				**4,57,477**	**0**	**4,500**	**0**	**4,52,977**	**4,57,477**
						Total of Month :				**4,57,477**	**0**	**4,500**	**0**	**4,52,977**	**4,57,477**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	29	*Voucher*	2,37,628	0	4,500	0	2,33,128	2,37,628
							Voted-Sixth-	459	*Voucher*	2,37,628	0	4,500	0	2,33,128	2,37,628

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,75,256**	**0**	**9,000**	**0**	**4,66,256**	**4,75,256**
					02. Wages		Voted-Sixth-Schedule-Khasi	678	*Voucher*	1,98,889	0	0	0	1,98,889	1,98,889
						Total Object Head-- *2 :*				**1,98,889**	**0**	**0**	**0**	**1,98,889**	**1,98,889**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	662	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	383	*Voucher*	1,70,000	0	0	0	1,70,000	1,70,000
						Total Object Head-- *13 :*				**1,70,000**	**0**	**0**	**0**	**1,70,000**	**1,70,000**
						Total Sub Head :				**8,94,145**	**0**	**9,000**	**0**	**8,85,145**	**8,94,145**
						Total Minor Head *101 :*				**8,94,145**	**0**	**9,000**	**0**	**8,85,145**	**8,94,145**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	241	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	1,07,72,217	0	0	0	1,07,72,217	1,07,72,217
							Voted-Sixth-Schedule-Khasi	503	*Voucher*	2,97,000	0	0	0	2,97,000	2,97,000
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	54,00,808	0	0	0	54,00,808	54,00,808
						Total Object Head-- *31 :*				**1,70,64,025**	**0**	**0**	**0**	**1,70,64,025**	**1,70,64,025**
						Total Sub Head :				**1,70,64,025**	**0**	**0**	**0**	**1,70,64,025**	**1,70,64,025**
			(04) Expenditure On Non-Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)		General-Voted	239 240	*Voucher*	29,58,000	0	0	0	29,58,000	29,58,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	240	*Voucher*	63,22,000	0	0	0	63,22,000	63,22,000
							General-Voted	500	*Voucher*	14,79,000	0	0	0	14,79,000	14,79,000
							Voted-Sixth-Schedule-Khasi	501	*Voucher*	31,61,000	0	0	0	31,61,000	31,61,000
						Total Object Head-- *31 :*				**1,39,20,000**	**0**	**0**	**0**	**1,39,20,000**	**1,39,20,000**
						Total Sub Head :				**1,39,20,000**	**0**	**0**	**0**	**1,39,20,000**	**1,39,20,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	242	*Voucher*	3,78,000	0	0	0	3,78,000	3,78,000
							Voted-Sixth-Schedule-Khasi	502	*Voucher*	1,26,000	0	0	0	1,26,000	1,26,000
						Total Object Head-- *31 :*				**5,04,000**	**0**	**0**	**0**	**5,04,000**	**5,04,000**
						Total Sub Head :				**5,04,000**	**0**	**0**	**0**	**5,04,000**	**5,04,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	237	*Voucher*	26,04,000	0	0	0	26,04,000	26,04,000
							General-Voted	238	*Voucher*	1,86,000	0	0	0	1,86,000	1,86,000
							Voted-Sixth-Schedule-Khasi	497	*Voucher*	1,12,000	0	0	0	1,12,000	1,12,000
							Voted-Sixth-Schedule-Khasi	498	*Voucher*	26,04,000	0	0	0	26,04,000	26,04,000
							General-Voted	499	*Voucher*	1,86,000	0	0	0	1,86,000	1,86,000
						Total Object Head-- *31 :*				**56,92,000**	**0**	**0**	**0**	**56,92,000**	**56,92,000**
						Total Sub Head :				**56,92,000**	**0**	**0**	**0**	**56,92,000**	**56,92,000**
						Total Minor Head *110 :*				**3,71,80,025**	**0**	**0**	**0**	**3,71,80,025**	**3,71,80,025**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02														
						Total Sub Major Head *2* **:**				**3,80,74,170**	**0**	**9,000**	**0**	**3,80,65,170**	**3,80,74,170**
						Total Major Head *2202* **:**				**3,80,74,170**	**0**	**9,000**	**0**	**3,80,65,170**	**3,80,74,170**
						Total of Month :				**3,80,74,170**	**0**	**9,000**	**0**	**3,80,65,170**	**3,80,74,170**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	38	*Voucher*	13,50,000	0	0	0	13,50,000	13,50,000
							General-Voted	96	*Voucher*	8,95,100	0	0	0	8,95,100	8,95,100
						Total Object Head-- *31 :*				**22,45,100**	**0**	**0**	**0**	**22,45,100**	**22,45,100**
						Total Sub Head :				**22,45,100**	**0**	**0**	**0**	**22,45,100**	**22,45,100**
						Total Minor Head *110 :*				**22,45,100**	**0**	**0**	**0**	**22,45,100**	**22,45,100**
						Total Sub Major Head *2* **:**				**22,45,100**	**0**	**0**	**0**	**22,45,100**	**22,45,100**
						Total Major Head *2202* **:**				**22,45,100**	**0**	**0**	**0**	**22,45,100**	**22,45,100**
						Total of Month :				**22,45,100**	**0**	**0**	**0**	**22,45,100**	**22,45,100**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	56	*Voucher*	2,37,628	0	4,500	0	2,33,128	2,37,628
						Total Object Head-- *1 :*				**2,37,628**	**0**	**4,500**	**0**	**2,33,128**	**2,37,628**
						Total Sub Head :				**2,37,628**	**0**	**4,500**	**0**	**2,33,128**	**2,37,628**
						Total Minor Head *101 :*				**2,37,628**	**0**	**4,500**	**0**	**2,33,128**	**2,37,628**
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	277	*Voucher*	5,64,100	0	0	0	5,64,100	5,64,100
						Total Object Head-- *31 :*				**5,64,100**	**0**	**0**	**0**	**5,64,100**	**5,64,100**
						Total Sub Head :				**5,64,100**	**0**	**0**	**0**	**5,64,100**	**5,64,100**
						Total Minor Head *110 :*				**5,64,100**	**0**	**0**	**0**	**5,64,100**	**5,64,100**
						Total Sub Major Head *2* **:**				**8,01,728**	**0**	**4,500**	**0**	**7,97,228**	**8,01,728**
						Total Major Head *2202* **:**				**8,01,728**	**0**	**4,500**	**0**	**7,97,228**	**8,01,728**
						Total of Month :				**8,01,728**	**0**	**4,500**	**0**	**7,97,228**	**8,01,728**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	223	*Voucher*	2,37,628	0	4,500	0	2,33,128	2,37,628
						Total Object Head-- *1 :*				**2,37,628**	**0**	**4,500**	**0**	**2,33,128**	**2,37,628**
					(11) Travel Expenses,		Voted-Sixth-	675	*Voucher*	11,000	0	0	0	11,000	11,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	754	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *13 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	673	*Voucher*	3,358	0	0	0	3,358	3,358
						Total Object Head-- *14 :*				**3,358**	**0**	**0**	**0**	**3,358**	**3,358**
						Total Sub Head :				**4,01,986**	**0**	**4,500**	**0**	**3,97,486**	**4,01,986**
						Total Minor Head *101 :*				**4,01,986**	**0**	**4,500**	**0**	**3,97,486**	**4,01,986**
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	137	*Voucher*	1,07,72,328	0	0	0	1,07,72,328	1,07,72,328
							Voted-Sixth-Schedule-Khasi	145	*Voucher*	5,94,000	0	0	0	5,94,000	5,94,000
							Voted-Sixth-Schedule-Khasi	655	*Voucher*	5,97,907	0	0	0	5,97,907	5,97,907
							Voted-Sixth-Schedule-Khasi	813	*Voucher*	24,05,123	0	0	0	24,05,123	24,05,123
						Total Object Head-- *31 :*				**1,43,69,358**	**0**	**0**	**0**	**1,43,69,358**	**1,43,69,358**
						Total Sub Head :				**1,43,69,358**	**0**	**0**	**0**	**1,43,69,358**	**1,43,69,358**
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	143	*Voucher*	63,22,000	0	0	0	63,22,000	63,22,000
							General-Voted	144	*Voucher*	29,58,000	0	0	0	29,58,000	29,58,000
						Total Object Head-- *31 :*				**92,80,000**	**0**	**0**	**0**	**92,80,000**	**92,80,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls			**Total Sub Head :**				**92,80,000**	**0**	**0**	**0**	**92,80,000**	**92,80,000**
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	170	*Voucher*	2,52,000	0	0	0	2,52,000	2,52,000
						Total Object Head-- *31 :*				**2,52,000**	**0**	**0**	**0**	**2,52,000**	**2,52,000**
						Total Sub Head :				**2,52,000**	**0**	**0**	**0**	**2,52,000**	**2,52,000**
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	146	*Voucher*	26,66,000	0	0	0	26,66,000	26,66,000
							General-Voted	409	*Voucher*	1,86,000	0	0	0	1,86,000	1,86,000
						Total Object Head-- *31 :*				**28,52,000**	**0**	**0**	**0**	**28,52,000**	**28,52,000**
						Total Sub Head :				**28,52,000**	**0**	**0**	**0**	**28,52,000**	**28,52,000**
						Total Minor Head *110 :*				**2,67,53,358**	**0**	**0**	**0**	**2,67,53,358**	**2,67,53,358**
						Total Sub Major Head *2* **:**				**2,71,55,344**	**0**	**4,500**	**0**	**2,71,50,844**	**2,71,55,344**
						Total Major Head *2202* **:**				**2,71,55,344**	**0**	**4,500**	**0**	**2,71,50,844**	**2,71,55,344**
						Total of Month :				**2,71,55,344**	**0**	**4,500**	**0**	**2,71,50,844**	**2,71,55,344**
						Total of DDO *700004* **:**				**15,45,60,969**	**0**	**1,52,550**	**0**	**15,44,08,419**	**15,45,60,969**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,45,60,969

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Summary of DDO wise expenditure

2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38,29,823
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	10,95,576
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,71,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,60,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,288
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	50,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	3,79,34,099
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,39,08,383
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,77,48,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,79,32,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	15,12,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	11,16,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,57,66,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Summary of DDO wise expenditure

2202	**02**	**110**	**(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**28,09,200**
							15,45,60,969

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Garo	106	*Voucher*	28,644	0	0	0	28,644	28,644
								Voted-Sixth-Schedule-Garo	107	*Voucher*	6,21,156	0	0	0	6,21,156	6,21,156
								Voted-Sixth-Schedule-Garo	108	*Voucher*	92,93,432	0	8,21,291	0	84,72,141	92,93,432
								Voted-Sixth-Schedule-Garo	109	*Voucher*	86,50,688	0	6,44,725	0	80,05,963	86,50,688
								Voted-Sixth-Schedule-Garo	110	*Voucher*	2,05,212	0	0	0	2,05,212	2,05,212
								Voted-Sixth-Schedule-Garo	111	*Voucher*	20,68,148	0	1,33,000	0	19,35,148	20,68,148
								Voted-Sixth-Schedule-Garo	112	*Voucher*	76,46,880	0	0	0	76,46,880	76,46,880
								Voted-Sixth-Schedule-Garo	113	*Voucher*	91,82,233	0	7,42,350	0	84,39,883	91,82,233
								Voted-Sixth-Schedule-Garo	114	*Voucher*	39,05,126	0	65,900	0	38,39,226	39,05,126
								Voted-Sixth-Schedule-Garo	126	*Voucher*	87,704	0	0	0	87,704	87,704
								Voted-Sixth-Schedule-Garo	141	*Voucher*	2,26,564	0	0	0	2,26,564	2,26,564
								Voted-Sixth-Schedule-Garo	147	*Voucher*	63,79,427	0	6,63,987	0	57,15,440	63,79,427
								General-Voted	90	*Voucher*	4,32,000	0	0	0	4,32,000	4,32,000
						Total Object Head-- *1 :*					**4,87,27,214**	**0**	**30,71,253**	**0**	**4,56,55,961**	**4,87,27,214**
						Total Sub Head :					**4,87,27,214**	**0**	**30,71,253**	**0**	**4,56,55,961**	**4,87,27,214**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	62	*Voucher*	45,275	0	0	0	45,275	45,275

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	63	*Voucher*	4,84,738	5,000	25,150	0	4,54,588	4,79,738
							Voted-Sixth-Schedule-Garo	64	*Voucher*	4,42,096	0	18,000	0	4,24,096	4,42,096
							Voted-Sixth-Schedule-Garo	75	*Voucher*	6,02,114	0	54,975	0	5,47,139	6,02,114
							Voted-Sixth-Schedule-Garo	76	*Voucher*	11,088	0	0	0	11,088	11,088
							Voted-Sixth-Schedule-Garo	89	*Voucher*	25,029	0	0	0	25,029	25,029
					Total Object Head-- *1 :*					**16,10,340**	**5,000**	**98,125**	**0**	**15,07,215**	**16,05,340**
					02. Wages		Voted-Sixth-Schedule-Garo	142	*Voucher*	20,400	0	0	0	20,400	20,400
					Total Object Head-- *2 :*					**20,400**	**0**	**0**	**0**	**20,400**	**20,400**
					Total Sub Head :					**16,30,740**	**5,000**	**98,125**	**0**	**15,27,615**	**16,25,740**
					Total Minor Head *101 :*					**5,03,57,954**	**5,000**	**31,69,378**	**0**	**4,71,83,576**	**5,03,52,954**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	*Voucher*	67,872	0	2,200	0	65,672	67,872
							Voted-Sixth-Schedule-Garo	96	*Voucher*	2,79,614	0	18,500	0	2,61,114	2,79,614
					Total Object Head-- *1 :*					**3,47,486**	**0**	**20,700**	**0**	**3,26,786**	**3,47,486**
					02. Wages		Voted-Sixth-Schedule-Garo	127	*Voucher*	1,29,450	0	0	0	1,29,450	1,29,450
					Total Object Head-- *2 :*					**1,29,450**	**0**	**0**	**0**	**1,29,450**	**1,29,450**
					Total Sub Head :					**4,76,936**	**0**	**20,700**	**0**	**4,56,236**	**4,76,936**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104				**Total Minor Head** *104 :*				**4,76,936**	**0**	**20,700**	**0**	**4,56,236**	**4,76,936**
						Total Sub Major Head *1* **:**				**5,08,34,890**	**5,000**	**31,90,078**	**0**	**4,76,39,812**	**5,08,29,890**
						Total Major Head *2202* **:**				**5,08,34,890**	**5,000**	**31,90,078**	**0**	**4,76,39,812**	**5,08,29,890**
						Total of Month :				**5,08,34,890**	**5,000**	**31,90,078**	**0**	**4,76,39,812**	**5,08,29,890**

Month of Account: MAY/2025

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	123	*Voucher*	86,066	0	0	0	86,066	86,066
							Voted-Sixth-Schedule-Garo	124	*Voucher*	22,444	0	0	0	22,444	22,444
							Voted-Sixth-Schedule-Garo	126	*Voucher*	2,06,022	0	0	0	2,06,022	2,06,022
							Voted-Sixth-Schedule-Garo	13	*Challan*	-27,512	0	0	0	-27,512	-27,512
							Voted-Sixth-Schedule-Garo	137	*Voucher*	88,450	0	5,600	0	82,850	88,450
							Voted-Sixth-Schedule-Garo	155	*Voucher*	1,95,078	0	0	0	1,95,078	1,95,078
							Voted-Sixth-Schedule-Garo	191	*Voucher*	27,450	0	0	0	27,450	27,450
							Voted-Sixth-Schedule-Garo	193	*Voucher*	2,01,336	0	0	0	2,01,336	2,01,336
							Voted-Sixth-	25	*Voucher*	39,79,064	0	65,900	0	39,13,164	39,79,064

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	27	*Voucher*	6,32,784	0	0	0	6,32,784	6,32,784
							Voted-Sixth-Schedule-Garo	28	*Voucher*	96,07,789	0	8,29,791	0	87,77,998	96,07,789
							Voted-Sixth-Schedule-Garo	31	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	35	*Voucher*	92,62,937	0	7,31,600	0	85,31,337	92,62,937
							Voted-Sixth-Schedule-Garo	36	*Voucher*	78,30,456	0	0	0	78,30,456	78,30,456
							Voted-Sixth-Schedule-Garo	39	*Voucher*	63,79,427	0	6,55,987	0	57,23,440	63,79,427
							General-Voted	4	*Voucher*	4,32,000	0	0	0	4,32,000	4,32,000
							Voted-Sixth-Schedule-Garo	41	*Voucher*	41,886	0	0	0	41,886	41,886
							Voted-Sixth-Schedule-Garo	44	*Voucher*	21,07,367	0	1,37,800	0	19,69,567	21,07,367
							Voted-Sixth-Schedule-Garo	92	*Voucher*	91,17,917	0	6,36,925	0	84,80,992	91,17,917
						Total Object Head-- *1 :*				**5,02,20,127**	**0**	**30,63,603**	**0**	**4,71,56,524**	**5,02,20,127**
					Total Sub Head :					**5,02,20,127**	**0**	**30,63,603**	**0**	**4,71,56,524**	**5,02,20,127**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	*Voucher*	27,399	0	0	0	27,399	27,399
							Voted-Sixth-Schedule-Garo	127	*Voucher*	34,236	0	0	0	34,236	34,236
							Voted-Sixth-Schedule-Garo	136	*Voucher*	34,254	0	0	0	34,254	34,254
							Voted-Sixth-Schedule-Garo	154	*Voucher*	3,099	0	0	0	3,099	3,099

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	32	*Voucher*	6,13,526	0	47,975	0	5,65,551	6,13,526
							Voted-Sixth-Schedule-Garo	33	*Voucher*	4,50,439	0	18,000	0	4,32,439	4,50,439
							Voted-Sixth-Schedule-Garo	34	*Voucher*	4,93,882	5,000	25,150	0	4,63,732	4,88,882
							Voted-Sixth-Schedule-Garo	5	*Voucher*	57,360	0	0	0	57,360	57,360
						Total Object Head-- *1 :*				**17,14,195**	**5,000**	**91,125**	**0**	**16,18,070**	**17,09,195**
					02. Wages		Voted-Sixth-Schedule-Garo	133	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Garo	20	*Voucher*	22,650	0	0	0	22,650	22,650
						Total Object Head-- *2 :*				**40,800**	**0**	**0**	**0**	**40,800**	**40,800**
						Total Sub Head :				**17,54,995**	**5,000**	**91,125**	**0**	**16,58,870**	**17,49,995**
						Total Minor Head *101 :*				**5,19,75,122**	**5,000**	**31,54,728**	**0**	**4,88,15,394**	**5,19,70,122**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	*Voucher*	3,18,434	0	20,700	0	2,97,734	3,18,434
						Total Object Head-- *1 :*				**3,18,434**	**0**	**20,700**	**0**	**2,97,734**	**3,18,434**
					02. Wages		Voted-Sixth-Schedule-Garo	22	*Voucher*	1,29,450	0	0	0	1,29,450	1,29,450
						Total Object Head-- *2 :*				**1,29,450**	**0**	**0**	**0**	**1,29,450**	**1,29,450**
						Total Sub Head :				**4,47,884**	**0**	**20,700**	**0**	**4,27,184**	**4,47,884**
			(04) Administrator Primary Education Garo	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	211	*Voucher*	1,32,744	0	10,000	0	1,22,744	1,32,744

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,32,744**	**0**	**10,000**	**0**	**1,22,744**	**1,32,744**
						Total Sub Head :				**1,32,744**	**0**	**10,000**	**0**	**1,22,744**	**1,32,744**
						Total Minor Head *104 :*				**5,80,628**	**0**	**30,700**	**0**	**5,49,928**	**5,80,628**
						Total Sub Major Head *1* :				**5,25,55,750**	**5,000**	**31,85,428**	**0**	**4,93,65,322**	**5,25,50,750**
						Total Major Head *2202* :				**5,25,55,750**	**5,000**	**31,85,428**	**0**	**4,93,65,322**	**5,25,50,750**
						Total of Month :				**5,25,55,750**	**5,000**	**31,85,428**	**0**	**4,93,65,322**	**5,25,50,750**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	111	*Voucher*	83,772	0	0	0	83,772	83,772
							Voted-Sixth-Schedule-Garo	139	*Voucher*	4,11,612	0	20,100	0	3,91,512	4,11,612
							Voted-Sixth-Schedule-Garo	143	*Voucher*	96,198	0	0	0	96,198	96,198
							Voted-Sixth-Schedule-Garo	153	*Voucher*	67,326	0	4,300	0	63,026	67,326
							Voted-Sixth-Schedule-Garo	16	*Voucher*	83,772	0	0	0	83,772	83,772
							Voted-Sixth-Schedule-Garo	17	*Voucher*	21,07,367	0	1,37,800	0	19,69,567	21,07,367
							Voted-Sixth-	18	*Voucher*	95,54,749	0	8,15,041	0	87,39,708	95,54,749

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Garo	19	*Voucher*	63,91,193	0	6,24,937	0	57,66,256	63,91,193
								General-Voted	20	*Voucher*	4,32,000	0	0	0	4,32,000	4,32,000
								Voted-Sixth-Schedule-Garo	23	*Voucher*	6,32,784	0	0	0	6,32,784	6,32,784
								Voted-Sixth-Schedule-Garo	24	*Voucher*	29,166	0	0	0	29,166	29,166
								Voted-Sixth-Schedule-Garo	25	*Voucher*	89,25,521	0	6,24,725	0	83,00,796	89,25,521
								Voted-Sixth-Schedule-Garo	26	*Voucher*	78,30,456	0	0	0	78,30,456	78,30,456
								Voted-Sixth-Schedule-Garo	27	*Voucher*	39,79,064	0	97,500	0	38,81,564	39,79,064
								Voted-Sixth-Schedule-Garo	28	*Voucher*	91,27,246	0	7,15,550	0	84,11,696	91,27,246
							Total Object Head-- *1 :*				**4,97,52,226**	**0**	**30,39,953**	**0**	**4,67,12,273**	**4,97,52,226**
						06. Medical Treatment		Voted-Sixth-Schedule-Garo	161	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
								Voted-Sixth-Schedule-Garo	162	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
								Voted-Sixth-Schedule-Garo	187	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
								Voted-Sixth-Schedule-Garo	207	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Total Object Head-- *6 :*				**8,25,000**	**0**	**0**	**0**	**8,25,000**	**8,25,000**
							Total Sub Head :				**5,05,77,226**	**0**	**30,39,953**	**0**	**4,75,37,273**	**5,05,77,226**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	*Voucher*	6,13,526	0	47,975	0	5,65,551	6,13,526

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	4,50,439	0	18,000	0	4,32,439	4,50,439
							Voted-Sixth-Schedule-Garo	15	*Voucher*	4,93,882	5,000	25,150	0	4,63,732	4,88,882
							Voted-Sixth-Schedule-Garo	98	*Voucher*	11,290	0	0	0	11,290	11,290
						Total Object Head-- *1 :*				**15,69,137**	**5,000**	**91,125**	**0**	**14,73,012**	**15,64,137**
					02. Wages		Voted-Sixth-Schedule-Garo	1	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Garo	2	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Garo	215	*Voucher*	18,150	0	0	0	18,150	18,150
						Total Object Head-- *2 :*				**54,450**	**0**	**0**	**0**	**54,450**	**54,450**
						Total Sub Head :				**16,23,587**	**5,000**	**91,125**	**0**	**15,27,462**	**16,18,587**
						Total Minor Head *101 :*				**5,22,00,813**	**5,000**	**31,31,078**	**0**	**4,90,64,735**	**5,21,95,813**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	129	*Voucher*	80,47,914	0	0	0	80,47,914	80,47,914
						Total Object Head-- *31 :*				**80,47,914**	**0**	**0**	**0**	**80,47,914**	**80,47,914**
						Total Sub Head :				**80,47,914**	**0**	**0**	**0**	**80,47,914**	**80,47,914**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	146	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000
						Total Object Head-- *31 :*				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
						Total Sub Head :				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	149	*Voucher*	8,10,000	0	0	0	8,10,000	8,10,000
					Total Object Head-- *31 :*					**8,10,000**	**0**	**0**	**0**	**8,10,000**	**8,10,000**
					Total Sub Head :					**8,10,000**	**0**	**0**	**0**	**8,10,000**	**8,10,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	131	*Voucher*	1,50,84,333	0	0	0	1,50,84,333	1,50,84,333
					Total Object Head-- *31 :*					**1,50,84,333**	**0**	**0**	**0**	**1,50,84,333**	**1,50,84,333**
					Total Sub Head :					**1,50,84,333**	**0**	**0**	**0**	**1,50,84,333**	**1,50,84,333**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	126	*Voucher*	1,59,30,000	0	0	0	1,59,30,000	1,59,30,000
							Voted-Sixth-Schedule-Garo	127	*Voucher*	1,02,60,000	0	0	0	1,02,60,000	1,02,60,000
							General-Voted	130	*Voucher*	49,14,000	0	0	0	49,14,000	49,14,000
					Total Object Head-- *31 :*					**3,11,04,000**	**0**	**0**	**0**	**3,11,04,000**	**3,11,04,000**
					Total Sub Head :					**3,11,04,000**	**0**	**0**	**0**	**3,11,04,000**	**3,11,04,000**
					Total Minor Head *102 :*					**5,55,86,247**	**0**	**0**	**0**	**5,55,86,247**	**5,55,86,247**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	*Voucher*	3,18,434	0	20,700	0	2,97,734	3,18,434
							Voted-Sixth-Schedule-Garo	29	*Voucher*	34,254	0	0	0	34,254	34,254
							Voted-Sixth-Schedule-Garo	97	*Voucher*	18,054	0	0	0	18,054	18,054
					Total Object Head-- *1 :*					**3,70,742**	**0**	**20,700**	**0**	**3,50,042**	**3,70,742**
					02. Wages		Voted-Sixth-	95	*Voucher*	1,29,450	0	0	0	1,29,450	1,29,450

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	**Total Object Head-- *2 :***				**1,29,450**	**0**	**0**	**0**	**1,29,450**	**1,29,450**
						Total Sub Head :				**5,00,192**	**0**	**20,700**	**0**	**4,79,492**	**5,00,192**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	*Voucher*	66,372	0	5,000	0	61,372	66,372
						Total Object Head-- *1 :*				**66,372**	**0**	**5,000**	**0**	**61,372**	**66,372**
						Total Sub Head :				**66,372**	**0**	**5,000**	**0**	**61,372**	**66,372**
						Total Minor Head *104 :*				**5,66,564**	**0**	**25,700**	**0**	**5,40,864**	**5,66,564**
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	18	*Challan*	-15,444	0	0	0	-15,444	-15,444
							Voted-Sixth-Schedule-Garo	24	*Challan*	-1,53,478	0	0	0	-1,53,478	-1,53,478
						Total Object Head-- *70 :*				**-1,68,922**	**0**	**0**	**0**	**-1,68,922**	**-1,68,922**
						Total Sub Head :				**-1,68,922**	**0**	**0**	**0**	**-1,68,922**	**-1,68,922**
						Total Minor Head *911 :*				**-1,68,922**	**0**	**0**	**0**	**-1,68,922**	**-1,68,922**
						Total Sub Major Head *1* :				**10,81,84,702**	**5,000**	**31,56,778**	**0**	**10,50,22,924**	**10,81,79,702**
						Total Major Head *2202* :				**10,81,84,702**	**5,000**	**31,56,778**	**0**	**10,50,22,924**	**10,81,79,702**
						Total of Month :				**10,81,84,702**	**5,000**	**31,56,778**	**0**	**10,50,22,924**	**10,81,79,702**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	111	*Voucher*	88,26,641	0	6,03,525	0	82,23,116	88,26,641
							Voted-Sixth-Schedule-Garo	112	*Voucher*	90,33,730	0	7,04,650	0	83,29,080	90,33,730
							Voted-Sixth-Schedule-Garo	113	*Voucher*	78,30,456	0	0	0	78,30,456	78,30,456
							Voted-Sixth-Schedule-Garo	128	*Voucher*	95,57,431	0	8,16,641	0	87,40,790	95,57,431
							Voted-Sixth-Schedule-Garo	130	*Voucher*	86,066	0	0	0	86,066	86,066
							Voted-Sixth-Schedule-Garo	140	*Voucher*	1,17,459	0	0	0	1,17,459	1,17,459
							Voted-Sixth-Schedule-Garo	141	*Voucher*	4,98,600	0	0	0	4,98,600	4,98,600
							Voted-Sixth-Schedule-Garo	142	*Voucher*	5,34,207	0	0	0	5,34,207	5,34,207
							Voted-Sixth-Schedule-Garo	143	*Voucher*	34,884	0	0	0	34,884	34,884
							Voted-Sixth-Schedule-Garo	144	*Voucher*	2,21,814	0	0	0	2,21,814	2,21,814
							Voted-Sixth-Schedule-Garo	145	*Voucher*	2,46,828	0	0	0	2,46,828	2,46,828
							Voted-Sixth-Schedule-Garo	146	*Voucher*	4,26,636	0	0	0	4,26,636	4,26,636
							Voted-Sixth-Schedule-Garo	147	*Voucher*	96,198	0	0	0	96,198	96,198
							Voted-Sixth-Schedule-Garo	203	*Voucher*	4,91,091	0	0	0	4,91,091	4,91,091
							Voted-Sixth-Schedule-Garo	229	*Voucher*	32,096	0	0	0	32,096	32,096

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	230	*Voucher*	5,580	0	0	0	5,580	5,580
							Voted-Sixth-Schedule-Garo	231	*Voucher*	3,204	0	0	0	3,204	3,204
							Voted-Sixth-Schedule-Garo	67	*Voucher*	39,79,064	0	97,500	0	38,81,564	39,79,064
							Voted-Sixth-Schedule-Garo	68	*Voucher*	65,61,363	0	6,30,937	0	59,30,426	65,61,363
							Voted-Sixth-Schedule-Garo	70	*Voucher*	21,07,367	0	1,37,800	0	19,69,567	21,07,367
							Voted-Sixth-Schedule-Garo	71	*Voucher*	6,32,784	0	0	0	6,32,784	6,32,784
							Voted-Sixth-Schedule-Garo	73	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	74	*Voucher*	83,772	0	0	0	83,772	83,772
							General-Voted	92	*Voucher*	4,14,000	0	0	0	4,14,000	4,14,000
							Voted-Sixth-Schedule-Garo	93	*Voucher*	46,075	0	0	0	46,075	46,075
							Voted-Sixth-Schedule-Garo	94	*Voucher*	37,697	0	0	0	37,697	37,697
						Total Object Head-- *1 :*				**5,19,34,209**	**0**	**29,91,053**	**0**	**4,89,43,156**	**5,19,34,209**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	139	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Garo	197	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Garo	198	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object Head-- *6 :*				**10,12,500**	**0**	**0**	**0**	**10,12,500**	**10,12,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools		**Total Sub Head :**					**5,29,46,709**	**0**	**29,91,053**	**0**	**4,99,55,656**	**5,29,46,709**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	*Voucher*	37,916	0	0	0	37,916	37,916
							Voted-Sixth-Schedule-Garo	69	*Voucher*	19,444	0	0	0	19,444	19,444
							Voted-Sixth-Schedule-Garo	87	*Voucher*	4,93,882	5,000	25,150	0	4,63,732	4,88,882
							Voted-Sixth-Schedule-Garo	88	*Voucher*	6,13,526	0	47,975	0	5,65,551	6,13,526
							Voted-Sixth-Schedule-Garo	89	*Voucher*	4,50,439	0	18,000	0	4,32,439	4,50,439
							Voted-Sixth-Schedule-Garo	90	*Voucher*	43,278	0	0	0	43,278	43,278
					Total Object Head-- *1 :*					**16,58,485**	**5,000**	**91,125**	**0**	**15,62,360**	**16,53,485**
					02. Wages		Voted-Sixth-Schedule-Garo	202	*Voucher*	18,150	0	0	0	18,150	18,150
							Voted-Sixth-Schedule-Garo	239	*Voucher*	18,150	0	0	0	18,150	18,150
					Total Object Head-- *2 :*					**36,300**	**0**	**0**	**0**	**36,300**	**36,300**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	182	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *11 :*					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	183	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	219	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-	220	*Voucher*	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses										
						Total Object Head-- *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**17,43,785**	**5,000**	**91,125**	**0**	**16,47,660**	**17,38,785**
						Total Minor Head *101 :*				**5,46,90,494**	**5,000**	**30,82,178**	**0**	**5,16,03,316**	**5,46,85,494**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1	*Voucher*	97,924	0	0	0	97,924	97,924
						Total Object Head-- *31 :*				**97,924**	**0**	**0**	**0**	**97,924**	**97,924**
						Total Sub Head :				**97,924**	**0**	**0**	**0**	**97,924**	**97,924**
						Total Minor Head *102 :*				**97,924**	**0**	**0**	**0**	**97,924**	**97,924**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	129	*Voucher*	34,254	0	0	0	34,254	34,254
							Voted-Sixth-Schedule-Garo	91	*Voucher*	3,18,434	0	20,700	0	2,97,734	3,18,434
						Total Object Head-- *1 :*				**3,52,688**	**0**	**20,700**	**0**	**3,31,988**	**3,52,688**
					02. Wages		Voted-Sixth-Schedule-Garo	107	*Voucher*	1,29,450	0	0	0	1,29,450	1,29,450
							Voted-Sixth-Schedule-Garo	241	*Voucher*	1,29,450	0	0	0	1,29,450	1,29,450
						Total Object Head-- *2 :*				**2,58,900**	**0**	**0**	**0**	**2,58,900**	**2,58,900**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	169	*Voucher*	8,250	0	0	0	8,250	8,250
							Voted-Sixth-Schedule-Garo	170	*Voucher*	6,180	0	0	0	6,180	6,180
							Voted-Sixth-Schedule-Garo	171	*Voucher*	8,400	0	0	0	8,400	8,400
							Voted-Sixth-	172							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	172	*Voucher*	4,760	0	0	0	4,760	4,760
							Voted-Sixth-Schedule-Garo	173	*Voucher*	4,760	0	0	0	4,760	4,760
							Voted-Sixth-Schedule-Garo	174	*Voucher*	4,760	0	0	0	4,760	4,760
							Voted-Sixth-Schedule-Garo	175	*Voucher*	3,400	0	0	0	3,400	3,400
							Voted-Sixth-Schedule-Garo	176	*Voucher*	4,730	0	0	0	4,730	4,730
							Voted-Sixth-Schedule-Garo	177	*Voucher*	4,760	0	0	0	4,760	4,760
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	162	*Voucher*	62,490	0	0	0	62,490	62,490
							Voted-Sixth-Schedule-Garo	163	*Voucher*	87,510	0	0	0	87,510	87,510
						Total Object Head-- *13 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**8,11,588**	**0**	**20,700**	**0**	**7,90,888**	**8,11,588**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	184	*Voucher*	2,448	0	0	0	2,448	2,448
						Total Object Head-- *1 :*				**2,448**	**0**	**0**	**0**	**2,448**	**2,448**
						Total Sub Head :				**2,448**	**0**	**0**	**0**	**2,448**	**2,448**
						Total Minor Head *104 :*				**8,14,036**	**0**	**20,700**	**0**	**7,93,336**	**8,14,036**
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	27	*Challan*	-63,857	0	0	0	-63,857	-63,857

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	**Total Object Head--** *70 :*				**-63,857**	**0**	**0**	**0**	**-63,857**	**-63,857**
						Total Sub Head :				**-63,857**	**0**	**0**	**0**	**-63,857**	**-63,857**
						Total Minor Head *911 :*				**-63,857**	**0**	**0**	**0**	**-63,857**	**-63,857**
						Total Sub Major Head *1* **:**				**5,55,38,597**	**5,000**	**31,02,878**	**0**	**5,24,30,719**	**5,55,33,597**
						Total Major Head *2202* **:**				**5,55,38,597**	**5,000**	**31,02,878**	**0**	**5,24,30,719**	**5,55,33,597**
						Total of Month :				**5,55,38,597**	**5,000**	**31,02,878**	**0**	**5,24,30,719**	**5,55,33,597**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	123	*Voucher*	5,418	0	0	0	5,418	5,418
							Voted-Sixth-Schedule-Garo	150	*Voucher*	1,06,479	0	0	0	1,06,479	1,06,479
							Voted-Sixth-Schedule-Garo	172	*Voucher*	5,256	0	0	0	5,256	5,256
							Voted-Sixth-Schedule-Garo	27	*Voucher*	97,79,928	0	8,35,941	0	89,43,987	97,79,928
							Voted-Sixth-Schedule-Garo	28	*Voucher*	91,43,599	0	7,14,350	0	84,29,249	91,43,599
							Voted-Sixth-Schedule-Garo	63	*Voucher*	88,344	0	0	0	88,344	88,344
							Voted-Sixth-Schedule-Garo	65	*Voucher*	29,166	0	0	0	29,166	29,166

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	66	*Voucher*	4,14,000	0	0	0	4,14,000	4,14,000
							Voted-Sixth-Schedule-Garo	70	*Voucher*	96,198	0	0	0	96,198	96,198
							Voted-Sixth-Schedule-Garo	77	*Voucher*	6,51,387	0	0	0	6,51,387	6,51,387
							Voted-Sixth-Schedule-Garo	78	*Voucher*	21,61,943	0	1,46,600	0	20,15,343	21,61,943
							Voted-Sixth-Schedule-Garo	80	*Voucher*	68,02,251	0	6,35,937	0	61,66,314	68,02,251
							Voted-Sixth-Schedule-Garo	82	*Voucher*	98,880	0	0	0	98,880	98,880
							Voted-Sixth-Schedule-Garo	91	*Voucher*	78,30,456	0	0	0	78,30,456	78,30,456
							Voted-Sixth-Schedule-Garo	92	*Voucher*	90,51,876	0	6,04,525	0	84,47,351	90,51,876
							Voted-Sixth-Schedule-Garo	93	*Voucher*	40,91,776	0	1,00,600	0	39,91,176	40,91,776
						Total Object Head-- *1 :*				**5,03,56,957**	**0**	**30,37,953**	**0**	**4,73,19,004**	**5,03,56,957**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	115	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	118	*Voucher*	1,02,246	0	0	0	1,02,246	1,02,246
							Voted-Sixth-Schedule-Garo	153	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	155	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	156	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**13,02,246**	**0**	**0**	**0**	**13,02,246**	**13,02,246**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools			**Total Sub Head :**					**5,16,59,203**	**0**	**30,37,953**	**0**	**4,86,21,250**	**5,16,59,203**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	124	*Voucher*	12,231	0	0	0	12,231	12,231
								Voted-Sixth-Schedule-Garo	29	*Voucher*	4,61,985	0	18,000	0	4,43,985	4,61,985
								Voted-Sixth-Schedule-Garo	69	*Voucher*	6,28,429	0	48,975	0	5,79,454	6,28,429
								Voted-Sixth-Schedule-Garo	88	*Voucher*	45,160	0	0	0	45,160	45,160
								Voted-Sixth-Schedule-Garo	96	*Voucher*	5,03,739	5,000	25,550	0	4,73,189	4,98,739
						Total Object Head-- *1 :*					**16,51,544**	**5,000**	**92,525**	**0**	**15,54,019**	**16,46,544**
					02. Wages			Voted-Sixth-Schedule-Garo	159	*Voucher*	18,150	0	0	0	18,150	18,150
								Voted-Sixth-Schedule-Garo	167	*Voucher*	20,430	0	0	0	20,430	20,430
						Total Object Head-- *2 :*					**38,580**	**0**	**0**	**0**	**38,580**	**38,580**
						Total Sub Head :					**16,90,124**	**5,000**	**92,525**	**0**	**15,92,599**	**16,85,124**
						Total Minor Head *101 :*					**5,33,49,327**	**5,000**	**31,30,478**	**0**	**5,02,13,849**	**5,33,44,327**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	141	*Voucher*	53,53,809	0	0	0	53,53,809	53,53,809
						Total Object Head-- *31 :*					**53,53,809**	**0**	**0**	**0**	**53,53,809**	**53,53,809**
						Total Sub Head :					**53,53,809**	**0**	**0**	**0**	**53,53,809**	**53,53,809**
			(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	145	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)										
						Total Object Head-- *31 :*				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
						Total Sub Head :				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	144	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000
						Total Object Head-- *31 :*				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
						Total Sub Head :				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	142	*Voucher*	1,01,82,464	0	0	0	1,01,82,464	1,01,82,464
						Total Object Head-- *31 :*				**1,01,82,464**	**0**	**0**	**0**	**1,01,82,464**	**1,01,82,464**
						Total Sub Head :				**1,01,82,464**	**0**	**0**	**0**	**1,01,82,464**	**1,01,82,464**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	146	*Voucher*	68,40,000	0	0	0	68,40,000	68,40,000
							Voted-Sixth-Schedule-Garo	147	*Voucher*	1,06,20,000	0	0	0	1,06,20,000	1,06,20,000
							General-Voted	148	*Voucher*	32,76,000	0	0	0	32,76,000	32,76,000
						Total Object Head-- *31 :*				**2,07,36,000**	**0**	**0**	**0**	**2,07,36,000**	**2,07,36,000**
						Total Sub Head :				**2,07,36,000**	**0**	**0**	**0**	**2,07,36,000**	**2,07,36,000**
						Total Minor Head *102 :*				**3,71,72,273**	**0**	**0**	**0**	**3,71,72,273**	**3,71,72,273**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	30	*Voucher*	3,21,296	0	20,700	0	3,00,596	3,21,296
							Voted-Sixth-Schedule-Garo	64	*Voucher*	34,254	0	0	0	34,254	34,254

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,55,550**	**0**	**20,700**	**0**	**3,34,850**	**3,55,550**
						Total Sub Head :				**3,55,550**	**0**	**20,700**	**0**	**3,34,850**	**3,55,550**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	143	*Voucher*	66,372	0	5,000	0	61,372	66,372
						Total Object Head-- *1 :*				**66,372**	**0**	**5,000**	**0**	**61,372**	**66,372**
						Total Sub Head :				**66,372**	**0**	**5,000**	**0**	**61,372**	**66,372**
						Total Minor Head *104 :*				**4,21,922**	**0**	**25,700**	**0**	**3,96,222**	**4,21,922**
						Total Sub Major Head *1* :				**9,09,43,522**	**5,000**	**31,56,178**	**0**	**8,77,82,344**	**9,09,38,522**
						Total Major Head *2202 :*				**9,09,43,522**	**5,000**	**31,56,178**	**0**	**8,77,82,344**	**9,09,38,522**
						Total of Month :				**9,09,43,522**	**5,000**	**31,56,178**	**0**	**8,77,82,344**	**9,09,38,522**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	139	*Voucher*	2,78,015	0	12,200	0	2,65,815	2,78,015
							Voted-Sixth-Schedule-Garo	149	*Voucher*	73,368	0	0	0	73,368	73,368
							Voted-Sixth-Schedule-Garo	150	*Voucher*	1,32,869	0	10,800	0	1,22,069	1,32,869
							Voted-Sixth-	165	*Voucher*	2,76,563	0	18,600	0	2,57,963	2,76,563

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	177	*Voucher*	50,700	0	0	0	50,700	50,700
							Voted-Sixth-Schedule-Garo	183	*Voucher*	88,450	0	13,500	0	74,950	88,450
							Voted-Sixth-Schedule-Garo	313	*Voucher*	1,76,543	0	10,000	0	1,66,543	1,76,543
							Voted-Sixth-Schedule-Garo	317	*Voucher*	29,961	0	0	0	29,961	29,961
							Voted-Sixth-Schedule-Garo	318	*Voucher*	6,51,387	0	0	0	6,51,387	6,51,387
							Voted-Sixth-Schedule-Garo	319	*Voucher*	18,28,163	0	1,24,400	0	17,03,763	18,28,163
							Voted-Sixth-Schedule-Garo	320	*Voucher*	40,03,326	0	95,100	0	39,08,226	40,03,326
							Voted-Sixth-Schedule-Garo	321	*Voucher*	62,75,694	0	5,89,637	0	56,86,057	62,75,694
							Voted-Sixth-Schedule-Garo	322	*Voucher*	88,92,740	0	5,97,725	0	82,95,015	88,92,740
							Voted-Sixth-Schedule-Garo	348	*Voucher*	5,215	0	0	0	5,215	5,215
							Voted-Sixth-Schedule-Garo	349	*Voucher*	78,32,682	0	0	0	78,32,682	78,32,682
							Voted-Sixth-Schedule-Garo	353	*Voucher*	89,01,259	0	6,85,050	0	82,16,209	89,01,259
							Voted-Sixth-Schedule-Garo	354	*Voucher*	96,75,386	0	8,30,041	0	88,45,345	96,75,386
							General-Voted	357	*Voucher*	4,14,000	0	0	0	4,14,000	4,14,000
							Voted-Sixth-Schedule-Garo	358	*Voucher*	3,85,537	0	39,200	0	3,46,337	3,85,537
							Voted-Sixth-	368	*Voucher*	1,01,711	0	7,000	0	94,711	1,01,711

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	369	*Voucher*	92,771	0	10,000	0	82,771	92,771
							Voted-Sixth-Schedule-Garo	370	*Voucher*	70,506	0	4,500	0	66,006	70,506
							Voted-Sixth-Schedule-Garo	48	*Voucher*	6,51,387	0	0	0	6,51,387	6,51,387
							Voted-Sixth-Schedule-Garo	49	*Voucher*	29,961	0	0	0	29,961	29,961
							Voted-Sixth-Schedule-Garo	56	*Voucher*	40,91,776	0	1,00,600	0	39,91,176	40,91,776
							Voted-Sixth-Schedule-Garo	59	*Voucher*	97,79,928	0	8,28,941	0	89,50,987	97,79,928
							Voted-Sixth-Schedule-Garo	60	*Voucher*	77,90,796	0	0	0	77,90,796	77,90,796
							Voted-Sixth-Schedule-Garo	62	*Voucher*	83,772	0	0	0	83,772	83,772
							General-Voted	64	*Voucher*	4,14,000	0	0	0	4,14,000	4,14,000
							Voted-Sixth-Schedule-Garo	68	*Voucher*	90,52,765	0	7,12,350	0	83,40,415	90,52,765
							Voted-Sixth-Schedule-Garo	69	*Voucher*	21,35,685	0	1,35,000	0	20,00,685	21,35,685
							Voted-Sixth-Schedule-Garo	70	*Voucher*	62,71,960	0	5,96,537	0	56,75,423	62,71,960
							Voted-Sixth-Schedule-Garo	71	*Voucher*	88,90,058	0	5,87,725	0	83,02,333	88,90,058
						Total Object Head-- *1 :*				**9,94,28,934**	**0**	**60,08,906**	**0**	**9,34,20,028**	**9,94,28,934**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	140	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-	141	*Voucher*	2,37,167	0	0	0	2,37,167	2,37,167

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	196	*Voucher*	2,36,039	0	0	0	2,36,039	2,36,039
							Voted-Sixth-Schedule-Garo	226	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Garo	227	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	229	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	237	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Garo	360	*Voucher*	1,06,450	0	0	0	1,06,450	1,06,450
							Voted-Sixth-Schedule-Garo	363	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**24,54,656**	**0**	**0**	**0**	**24,54,656**	**24,54,656**
						Total Sub Head :				**10,18,83,590**	**0**	**60,08,906**	**0**	**9,58,74,684**	**10,18,83,590**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	350	*Voucher*	5,06,421	5,000	25,550	0	4,75,871	5,01,421
							Voted-Sixth-Schedule-Garo	351	*Voucher*	4,61,985	0	18,000	0	4,43,985	4,61,985
							Voted-Sixth-Schedule-Garo	352	*Voucher*	6,28,429	0	55,425	0	5,73,004	6,28,429
							Voted-Sixth-Schedule-Garo	355	*Voucher*	43,749	0	0	0	43,749	43,749
							Voted-Sixth-Schedule-Garo	50	*Voucher*	6,28,429	0	55,425	0	5,73,004	6,28,429
							Voted-Sixth-Schedule-Garo	57	*Voucher*	4,61,985	0	18,000	0	4,43,985	4,61,985
							Voted-Sixth-	58	*Voucher*	5,06,421	5,000	25,550	0	4,75,871	5,01,421

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	65	*Voucher*	36,692	0	0	0	36,692	36,692
							Voted-Sixth-Schedule-Garo	66	*Voucher*	19,758	0	0	0	19,758	19,758
							Voted-Sixth-Schedule-Garo	67	*Voucher*	2,682	0	0	0	2,682	2,682
						Total Object Head-- *1 :*					**32,96,551**	**10,000**	**1,97,950**	**0**	**30,88,601**	**32,86,551**
					02. Wages		Voted-Sixth-Schedule-Garo	116	*Voucher*	18,720	0	0	0	18,720	18,720
						Total Object Head-- *2 :*					**18,720**	**0**	**0**	**0**	**18,720**	**18,720**
						Total Sub Head :					**33,15,271**	**10,000**	**1,97,950**	**0**	**31,07,321**	**33,05,271**
						Total Minor Head *101 :*					**10,51,98,861**	**10,000**	**62,06,856**	**0**	**9,89,82,005**	**10,51,88,861**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	115	*Voucher*	26,75,481	0	0	0	26,75,481	26,75,481
							Voted-Sixth-Schedule-Garo	328	*Voucher*	26,75,481	0	0	0	26,75,481	26,75,481
						Total Object Head-- *31 :*					**53,50,962**	**0**	**0**	**0**	**53,50,962**	**53,50,962**
						Total Sub Head :					**53,50,962**	**0**	**0**	**0**	**53,50,962**	**53,50,962**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	110	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Garo	331	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
						Total Object Head-- *31 :*					**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
						Total Sub Head :					**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	111	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Garo	330	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
						Total Object Head-- *31 :*				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
						Total Sub Head :				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	112	*Voucher*	51,59,105	0	0	0	51,59,105	51,59,105
							Voted-Sixth-Schedule-Garo	327	*Voucher*	51,00,772	0	0	0	51,00,772	51,00,772
						Total Object Head-- *31 :*				**1,02,59,877**	**0**	**0**	**0**	**1,02,59,877**	**1,02,59,877**
						Total Sub Head :				**1,02,59,877**	**0**	**0**	**0**	**1,02,59,877**	**1,02,59,877**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	107	*Voucher*	16,38,000	0	0	0	16,38,000	16,38,000
							Voted-Sixth-Schedule-Garo	108	*Voucher*	34,20,000	0	0	0	34,20,000	34,20,000
							Voted-Sixth-Schedule-Garo	109	*Voucher*	53,10,000	0	0	0	53,10,000	53,10,000
							General-Voted	329	*Voucher*	16,38,000	0	0	0	16,38,000	16,38,000
							Voted-Sixth-Schedule-Garo	332	*Voucher*	34,20,000	0	0	0	34,20,000	34,20,000
							Voted-Sixth-Schedule-Garo	333	*Voucher*	53,10,000	0	0	0	53,10,000	53,10,000
						Total Object Head-- *31 :*				**2,07,36,000**	**0**	**0**	**0**	**2,07,36,000**	**2,07,36,000**
						Total Sub Head :				**2,07,36,000**	**0**	**0**	**0**	**2,07,36,000**	**2,07,36,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102				**Total Minor Head** *102 :*					**3,72,46,839**	**0**	**0**	**0**	**3,72,46,839**	**3,72,46,839**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		316	*Voucher*	34,254	0	0	0	34,254	34,254
							Voted-Sixth-Schedule-Garo		356	*Voucher*	2,79,410	0	20,700	0	2,58,710	2,79,410
							Voted-Sixth-Schedule-Garo		47	*Voucher*	3,21,296	0	20,700	0	3,00,596	3,21,296
							Voted-Sixth-Schedule-Garo		63	*Voucher*	34,254	0	0	0	34,254	34,254
						Total Object Head-- *1 :*					**6,69,214**	**0**	**41,400**	**0**	**6,27,814**	**6,69,214**
					02. Wages		Voted-Sixth-Schedule-Garo		52	*Voucher*	1,29,450	0	0	0	1,29,450	1,29,450
						Total Object Head-- *2 :*					**1,29,450**	**0**	**0**	**0**	**1,29,450**	**1,29,450**
						Total Sub Head :					**7,98,664**	**0**	**41,400**	**0**	**7,57,264**	**7,98,664**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		46	*Voucher*	66,372	0	5,000	0	61,372	66,372
							Voted-Sixth-Schedule-Garo		61	*Voucher*	66,372	0	5,000	0	61,372	66,372
						Total Object Head-- *1 :*					**1,32,744**	**0**	**10,000**	**0**	**1,22,744**	**1,32,744**
						Total Sub Head :					**1,32,744**	**0**	**10,000**	**0**	**1,22,744**	**1,32,744**
						Total Minor Head *104 :*					**9,31,408**	**0**	**51,400**	**0**	**8,80,008**	**9,31,408**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted		191	*Voucher*	35,000	0	0	0	35,000	35,000
						Total Object Head-- *36 :*					**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
						Total Sub Head :					**35,000**	**0**	**0**	**0**	**35,000**	**35,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	106			**Total Minor Head** *106 :*					**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
					Total Sub Major Head *1* **:**					**14,34,12,108**	**10,000**	**62,58,256**	**0**	**13,71,43,852**	**14,34,02,108**
					Total Major Head *2202* **:**					**14,34,12,108**	**10,000**	**62,58,256**	**0**	**13,71,43,852**	**14,34,02,108**
					Total of Month :					**14,34,12,108**	**10,000**	**62,58,256**	**0**	**13,71,43,852**	**14,34,02,108**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	*Voucher*	93,516	0	11,000	0	82,516	93,516
							Voted-Sixth-Schedule-Garo	103	*Voucher*	2,39,662	0	6,500	0	2,33,162	2,39,662
							Voted-Sixth-Schedule-Garo	53	*Voucher*	81,447	0	0	0	81,447	81,447
							Voted-Sixth-Schedule-Garo	54	*Voucher*	2,682	0	0	0	2,682	2,682
							Voted-Sixth-Schedule-Garo	69	*Voucher*	81,549	0	0	0	81,549	81,549
							Voted-Sixth-Schedule-Garo	7	*Voucher*	76,866	0	5,300	0	71,566	76,866
							Voted-Sixth-Schedule-Garo	70	*Voucher*	74,134	0	0	0	74,134	74,134
							Voted-Sixth-Schedule-Garo	71	*Voucher*	71,911	0	0	0	71,911	71,911
							Voted-Sixth-	72	*Voucher*	72,619	0	0	0	72,619	72,619

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head-- *1 :***				**7,94,386**	**0**	**22,800**	**0**	**7,71,586**	**7,94,386**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	102	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	106	*Voucher*	1,21,313	0	0	0	1,21,313	1,21,313
							Voted-Sixth-Schedule-Garo	107	*Voucher*	2,13,067	0	0	0	2,13,067	2,13,067
							Voted-Sixth-Schedule-Garo	108	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							Voted-Sixth-Schedule-Garo	1544	*Challan*	-2,40,000	0	0	0	-2,40,000	-2,40,000
							Voted-Sixth-Schedule-Garo	18	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	73	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	88	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Garo	89	*Voucher*	3,78,326	0	0	0	3,78,326	3,78,326
						Total Object Head-- *6 :*				**19,35,206**	**0**	**0**	**0**	**19,35,206**	**19,35,206**
						Total Sub Head :				**27,29,592**	**0**	**22,800**	**0**	**27,06,792**	**27,29,592**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	55	*Voucher*	13,611	0	0	0	13,611	13,611
						Total Object Head-- *1 :*				**13,611**	**0**	**0**	**0**	**13,611**	**13,611**
					02. Wages		Voted-Sixth-Schedule-Garo	105	*Voucher*	18,720	0	0	0	18,720	18,720
							Voted-Sixth-Schedule-Garo	5	*Voucher*	18,720	0	0	0	18,720	18,720

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Garo	67	*Voucher*	18,720	0	0	0	18,720	18,720
					Total Object Head-- *2 :*					**56,160**	**0**	**0**	**0**	**56,160**	**56,160**
					Total Sub Head :					**69,771**	**0**	**0**	**0**	**69,771**	**69,771**
					Total Minor Head *101 :*					**27,99,363**	**0**	**22,800**	**0**	**27,76,563**	**27,99,363**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	14,239	0	912	0	13,327	14,239
							Voted-Sixth-Schedule-Garo	114	*Voucher*	1,33,916	0	8,638	0	1,25,278	1,33,916
							Voted-Sixth-Schedule-Garo	68	*Voucher*	41,886	0	0	0	41,886	41,886
					Total Object Head-- *1 :*					**1,90,041**	**0**	**9,550**	**0**	**1,80,491**	**1,90,041**
					02. Wages		Voted-Sixth-Schedule-Garo	6	*Voucher*	1,33,470	0	0	0	1,33,470	1,33,470
					Total Object Head-- *2 :*					**1,33,470**	**0**	**0**	**0**	**1,33,470**	**1,33,470**
					Total Sub Head :					**3,23,511**	**0**	**9,550**	**0**	**3,13,961**	**3,23,511**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	9	*Voucher*	66,372	0	5,000	0	61,372	66,372
					Total Object Head-- *1 :*					**66,372**	**0**	**5,000**	**0**	**61,372**	**66,372**
					Total Sub Head :					**66,372**	**0**	**5,000**	**0**	**61,372**	**66,372**
					Total Minor Head *104 :*					**3,89,883**	**0**	**14,550**	**0**	**3,75,333**	**3,89,883**
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	43	*Challan*	-34,120	0	0	0	-34,120	-34,120

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	**Total Object Head--** *70 :*				**-34,120**	**0**	**0**	**0**	**-34,120**	**-34,120**
						Total Sub Head :				**-34,120**	**0**	**0**	**0**	**-34,120**	**-34,120**
						Total Minor Head *911 :*				**-34,120**	**0**	**0**	**0**	**-34,120**	**-34,120**
						Total Sub Major Head *1* **:**				**31,55,126**	**0**	**37,350**	**0**	**31,17,776**	**31,55,126**
						Total Major Head *2202* **:**				**31,55,126**	**0**	**37,350**	**0**	**31,17,776**	**31,55,126**
						Total of Month :				**31,55,126**	**0**	**37,350**	**0**	**31,17,776**	**31,55,126**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	107	*Voucher*	1,07,821	0	14,300	0	93,521	1,07,821
							General-Voted	123	*Voucher*	4,98,000	0	0	0	4,98,000	4,98,000
							Voted-Sixth-Schedule-Garo	124	*Voucher*	83,772	0	0	0	83,772	83,772
							Voted-Sixth-Schedule-Garo	140	*Voucher*	1,97,522	0	9,250	0	1,88,272	1,97,522
							Voted-Sixth-Schedule-Garo	36	*Voucher*	6,51,387	0	0	0	6,51,387	6,51,387
							Voted-Sixth-Schedule-Garo	37	*Voucher*	29,961	0	0	0	29,961	29,961
							Voted-Sixth-Schedule-Garo	43	*Voucher*	18,28,163	0	1,24,400	0	17,03,763	18,28,163

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	44	*Voucher*	40,03,326	0	95,100	0	39,08,226	40,03,326
							Voted-Sixth-Schedule-Garo	45	*Voucher*	77,90,796	0	0	0	77,90,796	77,90,796
							Voted-Sixth-Schedule-Garo	46	*Voucher*	69,75,077	0	6,21,087	0	63,53,990	69,75,077
							Voted-Sixth-Schedule-Garo	47	*Voucher*	90,44,246	0	5,79,900	0	84,64,346	90,44,246
							Voted-Sixth-Schedule-Garo	48	*Voucher*	95,72,185	0	7,93,125	0	87,79,060	95,72,185
							Voted-Sixth-Schedule-Garo	49	*Voucher*	87,94,780	0	6,63,750	0	81,31,030	87,94,780
							Voted-Sixth-Schedule-Garo	52	*Challan*	-12,067	0	0	0	-12,067	-12,067
							Voted-Sixth-Schedule-Garo	59	*Voucher*	79,092	0	5,000	0	74,092	79,092
							Voted-Sixth-Schedule-Garo	60	*Voucher*	79,092	0	5,000	0	74,092	79,092
							Voted-Sixth-Schedule-Garo	68	*Voucher*	1,06,479	0	15,916	0	90,563	1,06,479
							Voted-Sixth-Schedule-Garo	92	*Voucher*	92,771	0	10,000	0	82,771	92,771
							Voted-Sixth-Schedule-Garo	95	*Voucher*	89,550	0	5,500	0	84,050	89,550
					Total Object Head-- *1 :*					**5,00,11,953**	**0**	**29,42,328**	**0**	**4,70,69,625**	**5,00,11,953**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	171	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	175	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-	176							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	176	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	177	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	187	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	193	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	194	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	214	*Voucher*	2,06,683	0	0	0	2,06,683	2,06,683
							Voted-Sixth-Schedule-Garo	50	*Challan*	-60,000	0	0	0	-60,000	-60,000
						Total Object Head-- *6 :*				**20,21,683**	**0**	**0**	**0**	**20,21,683**	**20,21,683**
						Total Sub Head :				**5,20,33,636**	**0**	**29,42,328**	**0**	**4,90,91,308**	**5,20,33,636**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	*Voucher*	25,032	0	0	0	25,032	25,032
							Voted-Sixth-Schedule-Garo	105	*Voucher*	22,840	0	0	0	22,840	22,840
							Voted-Sixth-Schedule-Garo	106	*Voucher*	31,208	0	0	0	31,208	31,208
							Voted-Sixth-Schedule-Garo	126	*Voucher*	36,692	0	0	0	36,692	36,692
							Voted-Sixth-Schedule-Garo	38	*Voucher*	6,28,429	0	55,425	0	5,73,004	6,28,429
							Voted-Sixth-Schedule-Garo	39	*Voucher*	4,61,985	0	18,000	0	4,43,985	4,61,985
							Voted-Sixth-	40	*Voucher*	5,06,421	5,000	25,550	0	4,75,871	5,01,421

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	69	*Voucher*	20,699	0	0	0	20,699	20,699
						Total Object Head-- *1 :*					**17,33,306**	**5,000**	**98,975**	**0**	**16,29,331**	**17,28,306**
						02. Wages		Voted-Sixth-Schedule-Garo	139	*Voucher*	18,720	0	0	0	18,720	18,720
								Voted-Sixth-Schedule-Garo	189	*Voucher*	18,720	0	0	0	18,720	18,720
						Total Object Head-- *2 :*					**37,440**	**0**	**0**	**0**	**37,440**	**37,440**
						06. Medical Treatment		Voted-Sixth-Schedule-Garo	146	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *6 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :					**19,20,746**	**5,000**	**98,975**	**0**	**18,16,771**	**19,15,746**
						Total Minor Head *101 :*					**5,39,54,382**	**5,000**	**30,41,303**	**0**	**5,09,08,079**	**5,39,49,382**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	201	*Voucher*	28,69,641	0	0	0	28,69,641	28,69,641
						Total Object Head-- *31 :*					**28,69,641**	**0**	**0**	**0**	**28,69,641**	**28,69,641**
						Total Sub Head :					**28,69,641**	**0**	**0**	**0**	**28,69,641**	**28,69,641**
			(11) Expenditure On M.E. Schools Under Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	200	*Voucher*	51,00,772	0	0	0	51,00,772	51,00,772
						Total Object Head-- *31 :*					**51,00,772**	**0**	**0**	**0**	**51,00,772**	**51,00,772**
						Total Sub Head :					**51,00,772**	**0**	**0**	**0**	**51,00,772**	**51,00,772**
						Total Minor Head *102 :*					**79,70,413**	**0**	**0**	**0**	**79,70,413**	**79,70,413**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	*Voucher*	34,254	0	0	0	34,254	34,254
							Voted-Sixth-Schedule-Garo	42	*Voucher*	3,21,296	0	18,200	0	3,03,096	3,21,296
						Total Object Head-- *1 :*				**3,55,550**	**0**	**18,200**	**0**	**3,37,350**	**3,55,550**
						Total Sub Head :				**3,55,550**	**0**	**18,200**	**0**	**3,37,350**	**3,55,550**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	41	*Voucher*	66,372	0	5,000	0	61,372	66,372
						Total Object Head-- *1 :*				**66,372**	**0**	**5,000**	**0**	**61,372**	**66,372**
						Total Sub Head :				**66,372**	**0**	**5,000**	**0**	**61,372**	**66,372**
						Total Minor Head *104 :*				**4,21,922**	**0**	**23,200**	**0**	**3,98,722**	**4,21,922**
						Total Sub Major Head *1* **:**				**6,23,46,717**	**5,000**	**30,64,503**	**0**	**5,92,77,214**	**6,23,41,717**
						Total Major Head *2202* **:**				**6,23,46,717**	**5,000**	**30,64,503**	**0**	**5,92,77,214**	**6,23,41,717**
						Total of Month :				**6,23,46,717**	**5,000**	**30,64,503**	**0**	**5,92,77,214**	**6,23,41,717**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	*Voucher*	6,59,373	0	0	0	6,59,373	6,59,373
							Voted-Sixth-Schedule-Garo	135	*Voucher*	11,36,066	0	0	0	11,36,066	11,36,066

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	16	*Voucher*	99,06,917	0	8,04,805	0	91,02,112	99,06,917
							Voted-Sixth-Schedule-Garo	17	*Voucher*	89,04,060	0	6,58,750	0	82,45,310	89,04,060
							Voted-Sixth-Schedule-Garo	173	*Voucher*	1,95,106	0	17,000	0	1,78,106	1,95,106
							Voted-Sixth-Schedule-Garo	18	*Voucher*	78,42,890	0	0	0	78,42,890	78,42,890
							Voted-Sixth-Schedule-Garo	192	*Voucher*	44,36,035	0	0	0	44,36,035	44,36,035
							Voted-Sixth-Schedule-Garo	193	*Voucher*	49,23,036	0	0	0	49,23,036	49,23,036
							Voted-Sixth-Schedule-Garo	194	*Voucher*	1,44,167	0	0	0	1,44,167	1,44,167
							Voted-Sixth-Schedule-Garo	195	*Voucher*	32,067	0	0	0	32,067	32,067
							Voted-Sixth-Schedule-Garo	1951	*Challan*	-6,21,600	0	0	0	-6,21,600	-6,21,600
							Voted-Sixth-Schedule-Garo	198	*Voucher*	1,50,619	0	15,500	0	1,35,119	1,50,619
							Voted-Sixth-Schedule-Garo	199	*Voucher*	2,86,240	0	0	0	2,86,240	2,86,240
							Voted-Sixth-Schedule-Garo	24	*Voucher*	1,11,445	0	6,950	0	1,04,495	1,11,445
							Voted-Sixth-Schedule-Garo	25	*Voucher*	32,354	0	2,500	0	29,854	32,354
							General-Voted	329	*Voucher*	4,14,000	0	0	0	4,14,000	4,14,000
							Voted-Sixth-Schedule-Garo	330	*Voucher*	84,788	0	0	0	84,788	84,788
							Voted-Sixth-	354	*Voucher*	90,83,059	0	5,67,200	0	85,15,859	90,83,059

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	373	*Voucher*	72,15,257	0	6,09,087	0	66,06,170	72,15,257
							Voted-Sixth-Schedule-Garo	374	*Voucher*	40,53,014	0	95,100	0	39,57,914	40,53,014
							Voted-Sixth-Schedule-Garo	375	*Voucher*	30,319	0	0	0	30,319	30,319
							Voted-Sixth-Schedule-Garo	376	*Voucher*	13,76,336	0	93,800	0	12,82,536	13,76,336
							Voted-Sixth-Schedule-Garo	377	*Voucher*	99,38,887	0	7,87,003	0	91,51,884	99,38,887
							Voted-Sixth-Schedule-Garo	379	*Voucher*	88,38,559	0	6,59,250	0	81,79,309	88,38,559
							Voted-Sixth-Schedule-Garo	380	*Voucher*	78,42,890	0	0	0	78,42,890	78,42,890
							Voted-Sixth-Schedule-Garo	381	*Voucher*	1,37,757	0	10,000	0	1,27,757	1,37,757
							Voted-Sixth-Schedule-Garo	391	*Voucher*	6,59,373	0	0	0	6,59,373	6,59,373
							Voted-Sixth-Schedule-Garo	418	*Voucher*	38,442	0	0	0	38,442	38,442
							Voted-Sixth-Schedule-Garo	433	*Voucher*	77,814	0	4,740	0	73,074	77,814
							Voted-Sixth-Schedule-Garo	434	*Voucher*	77,814	0	4,740	0	73,074	77,814
							Voted-Sixth-Schedule-Garo	78	*Voucher*	68,65,953	0	5,91,587	0	62,74,366	68,65,953
							Voted-Sixth-Schedule-Garo	79	*Voucher*	40,53,014	0	95,100	0	39,57,914	40,53,014
							Voted-Sixth-Schedule-Garo	8	*Voucher*	91,56,634	0	5,72,400	0	85,84,234	91,56,634

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Garo	82	*Voucher*	15,90,770	0	1,14,600	0	14,76,170	15,90,770
								Voted-Sixth-Schedule-Garo	83	*Voucher*	30,319	0	0	0	30,319	30,319
								General-Voted	84	*Voucher*	4,14,000	0	0	0	4,14,000	4,14,000
								Voted-Sixth-Schedule-Garo	86	*Voucher*	84,788	0	0	0	84,788	84,788
								Voted-Sixth-Schedule-Garo	94	*Voucher*	79,091	0	4,450	0	74,641	79,091
						Total Object Head-- *1 :*					**11,02,81,653**	**0**	**57,14,562**	**0**	**10,45,67,091**	**11,02,81,653**
					06. Medical Treatment			Voted-Sixth-Schedule-Garo	182	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
								Voted-Sixth-Schedule-Garo	184	*Voucher*	1,28,769	0	0	0	1,28,769	1,28,769
								Voted-Sixth-Schedule-Garo	185	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*					**6,53,769**	**0**	**0**	**0**	**6,53,769**	**6,53,769**
						Total Sub Head :					**11,09,35,422**	**0**	**57,14,562**	**0**	**10,52,20,860**	**11,09,35,422**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	128	*Voucher*	14,757	0	0	0	14,757	14,757
								Voted-Sixth-Schedule-Garo	13	*Voucher*	6,36,231	0	55,425	0	5,80,806	6,36,231
								Voted-Sixth-Schedule-Garo	14	*Voucher*	4,67,695	0	18,000	0	4,49,695	4,67,695
								Voted-Sixth-Schedule-Garo	15	*Voucher*	5,12,679	5,000	25,550	0	4,82,129	5,07,679
								Voted-Sixth-Schedule-Garo	355	*Voucher*	6,36,231	0	55,425	0	5,80,806	6,36,231

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	356	*Voucher*	4,67,695	0	18,000	0	4,49,695	4,67,695
							Voted-Sixth-Schedule-Garo	378	*Voucher*	5,12,679	5,000	25,550	0	4,82,129	5,07,679
							Voted-Sixth-Schedule-Garo	416	*Voucher*	6,665	0	0	0	6,665	6,665
							Voted-Sixth-Schedule-Garo	417	*Voucher*	51,412	0	0	0	51,412	51,412
							Voted-Sixth-Schedule-Garo	98	*Voucher*	44,679	0	0	0	44,679	44,679
						Total Object Head-- *1 :*				**33,50,723**	**10,000**	**1,97,950**	**0**	**31,42,773**	**33,40,723**
					02. Wages		Voted-Sixth-Schedule-Garo	124	*Voucher*	18,720	0	0	0	18,720	18,720
							Voted-Sixth-Schedule-Garo	219	*Voucher*	18,720	0	0	0	18,720	18,720
							Voted-Sixth-Schedule-Garo	277	*Voucher*	46,895	0	0	0	46,895	46,895
						Total Object Head-- *2 :*				**84,335**	**0**	**0**	**0**	**84,335**	**84,335**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	283	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *11 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
						Total Sub Head :				**34,39,058**	**10,000**	**1,97,950**	**0**	**32,31,108**	**34,29,058**
						Total Minor Head *101 :*				**11,43,74,480**	**10,000**	**59,12,512**	**0**	**10,84,51,968**	**11,43,64,480**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	107	*Voucher*	28,69,641	0	0	0	28,69,641	28,69,641
							Voted-Sixth-	108	*Voucher*	78,582	0	0	0	78,582	78,582

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	401	*Voucher*	28,69,641	0	0	0	28,69,641	28,69,641
					Total Object Head-- *31 :*					**58,17,864**	**0**	**0**	**0**	**58,17,864**	**58,17,864**
					Total Sub Head :					**58,17,864**	**0**	**0**	**0**	**58,17,864**	**58,17,864**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	106	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
							Voted-Sixth-Schedule-Garo	400	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
					Total Object Head-- *31 :*					**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
					Total Sub Head :					**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	105	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000
							Voted-Sixth-Schedule-Garo	399	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
					Total Object Head-- *31 :*					**8,10,000**	**0**	**0**	**0**	**8,10,000**	**8,10,000**
					Total Sub Head :					**8,10,000**	**0**	**0**	**0**	**8,10,000**	**8,10,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	109	*Voucher*	51,00,772	0	0	0	51,00,772	51,00,772
							Voted-Sixth-Schedule-Garo	402	*Voucher*	50,00,048	0	0	0	50,00,048	50,00,048
							Voted-Sixth-Schedule-Garo	424	*Voucher*	1,50,094	0	0	0	1,50,094	1,50,094
							Voted-Sixth-Schedule-Garo	425	*Voucher*	84,042	0	0	0	84,042	84,042
							Voted-Sixth-Schedule-Garo	427	*Voucher*	47,859	0	0	0	47,859	47,859

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**1,03,82,815**	**0**	**0**	**0**	**1,03,82,815**	**1,03,82,815**
						Total Sub Head :				**1,03,82,815**	**0**	**0**	**0**	**1,03,82,815**	**1,03,82,815**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	103	*Voucher*	32,76,000	0	0	0	32,76,000	32,76,000
							Voted-Sixth-Schedule-Garo	104	*Voucher*	1,74,60,000	0	0	0	1,74,60,000	1,74,60,000
							General-Voted	397	*Voucher*	16,38,000	0	0	0	16,38,000	16,38,000
							Voted-Sixth-Schedule-Garo	398	*Voucher*	87,30,000	0	0	0	87,30,000	87,30,000
						Total Object Head-- *31 :*				**3,11,04,000**	**0**	**0**	**0**	**3,11,04,000**	**3,11,04,000**
						Total Sub Head :				**3,11,04,000**	**0**	**0**	**0**	**3,11,04,000**	**3,11,04,000**
						Total Minor Head *102 :*				**4,86,54,679**	**0**	**0**	**0**	**4,86,54,679**	**4,86,54,679**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	200	*Voucher*	2,53,186	0	0	0	2,53,186	2,53,186
							Voted-Sixth-Schedule-Garo	331	*Voucher*	34,666	0	0	0	34,666	34,666
							Voted-Sixth-Schedule-Garo	392	*Voucher*	3,34,059	0	18,200	0	3,15,859	3,34,059
							Voted-Sixth-Schedule-Garo	81	*Voucher*	3,25,204	0	18,200	0	3,07,004	3,25,204
							Voted-Sixth-Schedule-Garo	85	*Voucher*	34,666	0	0	0	34,666	34,666
						Total Object Head-- *1 :*				**9,81,781**	**0**	**36,400**	**0**	**9,45,381**	**9,81,781**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	269	*Voucher*	5,320	0	0	0	5,320	5,320
							Voted-Sixth-	270	*Voucher*	6,750	0	0	0	6,750	6,750

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	271	*Voucher*	6,460	0	0	0	6,460	6,460
							Voted-Sixth-Schedule-Garo	272	*Voucher*	1,470	0	0	0	1,470	1,470
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	266	*Voucher*	1,19,500	0	0	0	1,19,500	1,19,500
							Voted-Sixth-Schedule-Garo	268	*Voucher*	80,500	0	0	0	80,500	80,500
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**12,01,781**	**0**	**36,400**	**0**	**11,65,381**	**12,01,781**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	393	*Voucher*	67,188	0	5,000	0	62,188	67,188
							Voted-Sixth-Schedule-Garo	80	*Voucher*	67,188	0	5,000	0	62,188	67,188
						Total Object Head-- *1 :*				**1,34,376**	**0**	**10,000**	**0**	**1,24,376**	**1,34,376**
						Total Sub Head :				**1,34,376**	**0**	**10,000**	**0**	**1,24,376**	**1,34,376**
						Total Minor Head *104 :*				**13,36,157**	**0**	**46,400**	**0**	**12,89,757**	**13,36,157**
						Total Sub Major Head *1* **:**				**16,43,65,316**	**10,000**	**59,58,912**	**0**	**15,83,96,404**	**16,43,55,316**
						Total Major Head *2202* **:**				**16,43,65,316**	**10,000**	**59,58,912**	**0**	**15,83,96,404**	**16,43,55,316**
						Total of Month :				**16,43,65,316**	**10,000**	**59,58,912**	**0**	**15,83,96,404**	**16,43,55,316**

Month of Account: JAN/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	11	*Voucher*	73,147	0	0	0	73,147	73,147
							Voted-Sixth-Schedule-Garo	34	*Voucher*	3,09,118	0	7,500	0	3,01,618	3,09,118
							Voted-Sixth-Schedule-Garo	36	*Voucher*	1,93,143	0	0	0	1,93,143	1,93,143
							Voted-Sixth-Schedule-Garo	37	*Voucher*	1,05,652	0	10,000	0	95,652	1,05,652
							Voted-Sixth-Schedule-Garo	38	*Voucher*	35,151	0	4,400	0	30,751	35,151
							Voted-Sixth-Schedule-Garo	39	*Voucher*	2,84,800	0	28,800	0	2,56,000	2,84,800
						Total Object Head-- *1 :*					**10,01,011**	**0**	**50,700**	**0**	**9,50,311**	**10,01,011**
						Total Sub Head :					**10,01,011**	**0**	**50,700**	**0**	**9,50,311**	**10,01,011**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	34,281	0	0	0	34,281	34,281
						Total Object Head-- *1 :*					**34,281**	**0**	**0**	**0**	**34,281**	**34,281**
					02. Wages		Voted-Sixth-Schedule-Garo	16	*Voucher*	18,720	0	0	0	18,720	18,720
							Voted-Sixth-Schedule-Garo	31	*Voucher*	18,720	0	0	0	18,720	18,720
						Total Object Head-- *2 :*					**37,440**	**0**	**0**	**0**	**37,440**	**37,440**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	15	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	57	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *11 :*										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances					**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	13	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	14	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	56	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**1,24,721**	**0**	**0**	**0**	**1,24,721**	**1,24,721**
						Total Minor Head *101 :*				**11,25,732**	**0**	**50,700**	**0**	**10,75,032**	**11,25,732**
						Total Sub Major Head *1* **:**				**11,25,732**	**0**	**50,700**	**0**	**10,75,032**	**11,25,732**
						Total Major Head *2202* **:**				**11,25,732**	**0**	**50,700**	**0**	**10,75,032**	**11,25,732**
						Total of Month :				**11,25,732**	**0**	**50,700**	**0**	**10,75,032**	**11,25,732**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	101	*Voucher*	87,364	0	0	0	87,364	87,364
							Voted-Sixth-Schedule-Garo	103	*Voucher*	1,69,452	0	0	0	1,69,452	1,69,452

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	110	*Voucher*	80,78,594	0	0	0	80,78,594	80,78,594
							Voted-Sixth-Schedule-Garo	111	*Voucher*	89,08,791	0	5,61,800	0	83,46,991	89,08,791
							Voted-Sixth-Schedule-Garo	112	*Voucher*	96,56,647	0	7,50,303	0	89,06,344	96,56,647
							Voted-Sixth-Schedule-Garo	124	*Voucher*	3,37,443	0	0	0	3,37,443	3,37,443
							Voted-Sixth-Schedule-Garo	132	*Voucher*	2,71,368	0	0	0	2,71,368	2,71,368
							Voted-Sixth-Schedule-Garo	160	*Voucher*	40,285	0	0	0	40,285	40,285
							Voted-Sixth-Schedule-Garo	161	*Voucher*	1,07,821	0	0	0	1,07,821	1,07,821
							Voted-Sixth-Schedule-Garo	163	*Voucher*	77,814	0	4,740	0	73,074	77,814
							Voted-Sixth-Schedule-Garo	166	*Voucher*	87,134	0	0	0	87,134	87,134
							General-Voted	173	*Voucher*	37,800	0	0	0	37,800	37,800
							Voted-Sixth-Schedule-Garo	7	*Voucher*	1,11,445	0	0	0	1,11,445	1,11,445
							General-Voted	73	*Voucher*	4,14,000	0	0	0	4,14,000	4,14,000
							Voted-Sixth-Schedule-Garo	83	*Voucher*	30,319	0	0	0	30,319	30,319
							Voted-Sixth-Schedule-Garo	87	*Voucher*	80,068	0	0	0	80,068	80,068
							Voted-Sixth-Schedule-Garo	88	*Voucher*	39,63,464	0	95,100	0	38,68,364	39,63,464
							Voted-Sixth-Schedule-Garo	89	*Voucher*	70,20,302	0	5,86,787	0	64,33,515	70,20,302

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	90	*Voucher*	6,59,373	0	0	0	6,59,373	6,59,373
							Voted-Sixth-Schedule-Garo	92	*Voucher*	13,76,336	0	93,800	0	12,82,536	13,76,336
							Voted-Sixth-Schedule-Garo	93	*Voucher*	86,45,567	0	6,42,250	0	80,03,317	86,45,567
						Total Object Head-- *1 :*				**5,01,61,387**	**0**	**27,34,780**	**0**	**4,74,26,607**	**5,01,61,387**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	79	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6 :*				**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
						Total Sub Head :				**5,05,36,387**	**0**	**27,34,780**	**0**	**4,78,01,607**	**5,05,36,387**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	1,00,724	0	0	0	1,00,724	1,00,724
							Voted-Sixth-Schedule-Garo	168	*Voucher*	10,05,703	0	0	0	10,05,703	10,05,703
							Voted-Sixth-Schedule-Garo	69	*Voucher*	41,891	0	0	0	41,891	41,891
							Voted-Sixth-Schedule-Garo	70	*Voucher*	16,184	0	0	0	16,184	16,184
							Voted-Sixth-Schedule-Garo	84	*Voucher*	4,69,305	0	18,000	0	4,51,305	4,69,305
							Voted-Sixth-Schedule-Garo	85	*Voucher*	5,35,507	0	55,425	0	4,80,082	5,35,507
							Voted-Sixth-Schedule-Garo	86	*Voucher*	5,14,128	5,000	25,550	0	4,83,578	5,09,128
						Total Object Head-- *1 :*				**26,83,442**	**5,000**	**98,975**	**0**	**25,79,467**	**26,78,442**
					02. Wages		Voted-Sixth-	130	*Voucher*	18,720	0	0	0	18,720	18,720

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	02. Wages	**Total Object Head-- *2 :***				**18,720**	**0**	**0**	**0**	**18,720**	**18,720**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	197	*Voucher*	1,25,836	0	0	0	1,25,836	1,25,836
						Total Object Head-- *6 :*				**1,25,836**	**0**	**0**	**0**	**1,25,836**	**1,25,836**
						Total Sub Head :				**28,27,998**	**5,000**	**98,975**	**0**	**27,24,023**	**28,22,998**
						Total Minor Head *101 :*				**5,33,64,385**	**5,000**	**28,33,755**	**0**	**5,05,25,630**	**5,33,59,385**
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	136	*Voucher*	1,31,400	0	0	0	1,31,400	1,31,400
						Total Object Head-- *31 :*				**1,31,400**	**0**	**0**	**0**	**1,31,400**	**1,31,400**
						Total Sub Head :				**1,31,400**	**0**	**0**	**0**	**1,31,400**	**1,31,400**
						Total Minor Head *102 :*				**1,31,400**	**0**	**0**	**0**	**1,31,400**	**1,31,400**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	*Voucher*	34,666	0	0	0	34,666	34,666
							Voted-Sixth-Schedule-Garo	67	*Voucher*	1,42,400	0	14,400	0	1,28,000	1,42,400
							Voted-Sixth-Schedule-Garo	91	*Voucher*	3,34,059	0	18,200	0	3,15,859	3,34,059
						Total Object Head-- *1 :*				**5,11,125**	**0**	**32,600**	**0**	**4,78,525**	**5,11,125**
						Total Sub Head :				**5,11,125**	**0**	**32,600**	**0**	**4,78,525**	**5,11,125**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	*Voucher*	3,264	0	0	0	3,264	3,264
							Voted-Sixth-Schedule-Garo	71	*Voucher*	67,188	0	5,000	0	62,188	67,188
						Total Object Head-- *1 :*				**70,452**	**0**	**5,000**	**0**	**65,452**	**70,452**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(04) Administrator Primary Education Garo Hills			**Total Sub Head :**				**70,452**	**0**	**5,000**	**0**	**65,452**	**70,452**
						Total Minor Head *104 :*				**5,81,577**	**0**	**37,600**	**0**	**5,43,977**	**5,81,577**
						Total Sub Major Head *1* **:**				**5,40,77,362**	**5,000**	**28,71,355**	**0**	**5,12,01,007**	**5,40,72,362**
						Total Major Head *2202* **:**				**5,40,77,362**	**5,000**	**28,71,355**	**0**	**5,12,01,007**	**5,40,72,362**
						Total of Month :				**5,40,77,362**	**5,000**	**28,71,355**	**0**	**5,12,01,007**	**5,40,72,362**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	117	*Voucher*	32,72,650	0	90,400	0	31,82,250	32,72,650
							Voted-Sixth-Schedule-Garo	126	*Voucher*	1,00,120	0	15,812	0	84,308	1,00,120
							Voted-Sixth-Schedule-Garo	136	*Voucher*	1,75,680	0	0	0	1,75,680	1,75,680
							Voted-Sixth-Schedule-Garo	174	*Voucher*	1,432	0	0	0	1,432	1,432
							General-Voted	2	*Voucher*	4,32,000	0	0	0	4,32,000	4,32,000
							Voted-Sixth-Schedule-Garo	38	*Voucher*	30,319	0	0	0	30,319	30,319
							Voted-Sixth-Schedule-Garo	41	*Voucher*	6,59,373	0	0	0	6,59,373	6,59,373
							Voted-Sixth-	464							

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	464	*Voucher*	74,57,131	0	5,48,187	0	69,08,944	74,57,131
							Voted-Sixth-Schedule-Garo	472	*Voucher*	52,627	0	0	0	52,627	52,627
							Voted-Sixth-Schedule-Garo	74	*Voucher*	95,56,527	0	7,34,491	0	88,22,036	95,56,527
							Voted-Sixth-Schedule-Garo	75	*Voucher*	86,45,567	0	6,34,750	0	80,10,817	86,45,567
							Voted-Sixth-Schedule-Garo	76	*Voucher*	80,78,594	0	0	0	80,78,594	80,78,594
							Voted-Sixth-Schedule-Garo	77	*Voucher*	88,10,925	0	5,49,040	0	82,61,885	88,10,925
							Voted-Sixth-Schedule-Garo	80	*Voucher*	1,19,276	0	0	0	1,19,276	1,19,276
						Total Object Head-- *1 :*				**4,73,92,221**	**0**	**25,72,680**	**0**	**4,48,19,541**	**4,73,92,221**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	344	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Garo	347	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	350	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	352	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	353	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	355	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	358	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-	359							

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	359	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	360	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	361	*Voucher*	1,70,761	0	0	0	1,70,761	1,70,761
							Voted-Sixth-Schedule-Garo	385	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	387	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							Voted-Sixth-Schedule-Garo	415	*Voucher*	6,49,042	0	0	0	6,49,042	6,49,042
						Total Object Head-- *6 :*				**34,07,303**	**0**	**0**	**0**	**34,07,303**	**34,07,303**
						Total Sub Head :				**5,07,99,524**	**0**	**25,72,680**	**0**	**4,82,26,844**	**5,07,99,524**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	122	*Voucher*	4,92,492	0	56,125	0	4,36,367	4,92,492
							Voted-Sixth-Schedule-Garo	123	*Voucher*	2,74,760	0	8,000	0	2,66,760	2,74,760
							Voted-Sixth-Schedule-Garo	133	*Voucher*	1,85,802	0	0	0	1,85,802	1,85,802
							Voted-Sixth-Schedule-Garo	14	*Voucher*	43,682	0	0	0	43,682	43,682
							Voted-Sixth-Schedule-Garo	15	*Voucher*	59,028	0	0	0	59,028	59,028
							Voted-Sixth-Schedule-Garo	150	*Voucher*	79,634	0	0	0	79,634	79,634
							Voted-Sixth-Schedule-Garo	172	*Voucher*	1,94,545	0	10,000	0	1,84,545	1,94,545
							Voted-Sixth-	173	*Voucher*	54,791	0	0	0	54,791	54,791

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	39	*Voucher*	5,15,899	5,000	25,550	0	4,85,349	5,10,899
							Voted-Sixth-Schedule-Garo	40	*Voucher*	34,666	0	0	0	34,666	34,666
						Total Object Head-- *1 :*				**19,35,299**	**5,000**	**99,675**	**0**	**18,30,624**	**19,30,299**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	409	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Garo	413	*Voucher*	6,090	0	0	0	6,090	6,090
							Voted-Sixth-Schedule-Garo	414	*Voucher*	6,090	0	0	0	6,090	6,090
						Total Object Head-- *11 :*				**18,270**	**0**	**0**	**0**	**18,270**	**18,270**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	340	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Garo	341	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Garo	342	*Voucher*	36,600	0	0	0	36,600	36,600
						Total Object Head-- *13 :*				**1,09,800**	**0**	**0**	**0**	**1,09,800**	**1,09,800**
						Total Sub Head :				**20,63,369**	**5,000**	**99,675**	**0**	**19,58,694**	**20,58,369**
						Total Minor Head *101 :*				**5,28,62,893**	**5,000**	**26,72,355**	**0**	**5,01,85,538**	**5,28,57,893**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	115	*Voucher*	60,39,192	0	0	0	60,39,192	60,39,192
							General-Voted	395	*Voucher*	11,85,972	0	0	0	11,85,972	11,85,972
						Total Object Head-- *31 :*				**72,25,164**	**0**	**0**	**0**	**72,25,164**	**72,25,164**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System			**Total Sub Head :**				**72,25,164**	**0**	**0**	**0**	**72,25,164**	**72,25,164**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	110	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
						Total Object Head-- *31 :*				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
						Total Sub Head :				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	109	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000
						Total Object Head-- *31 :*				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
						Total Sub Head :				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	114	*Voucher*	1,05,05,758	0	0	0	1,05,05,758	1,05,05,758
							Voted-Sixth-Schedule-Garo	408	*Voucher*	20,46,394	0	0	0	20,46,394	20,46,394
						Total Object Head-- *31 :*				**1,25,52,152**	**0**	**0**	**0**	**1,25,52,152**	**1,25,52,152**
						Total Sub Head :				**1,25,52,152**	**0**	**0**	**0**	**1,25,52,152**	**1,25,52,152**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	107	*Voucher*	32,76,000	0	0	0	32,76,000	32,76,000
							Voted-Sixth-Schedule-Garo	108	*Voucher*	1,74,60,000	0	0	0	1,74,60,000	1,74,60,000
						Total Object Head-- *31 :*				**2,07,36,000**	**0**	**0**	**0**	**2,07,36,000**	**2,07,36,000**
						Total Sub Head :				**2,07,36,000**	**0**	**0**	**0**	**2,07,36,000**	**2,07,36,000**
			(34) Meghalaya Aided	0	31. Grants-In-Aid		General-Voted	444	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
						Total Sub Head :				**10,00,000**	**0**	**0**	**0**	**10,00,000**	**10,00,000**
						Total Minor Head *102 :*				**4,24,13,316**	**0**	**0**	**0**	**4,24,13,316**	**4,24,13,316**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	34	*Voucher*	1,42,400	0	14,400	0	1,28,000	1,42,400
							Voted-Sixth-Schedule-Garo	42	*Voucher*	3,34,059	0	18,200	0	3,15,859	3,34,059
							Voted-Sixth-Schedule-Garo	79	*Voucher*	69,969	0	0	0	69,969	69,969
						Total Object Head-- *1 :*				**5,46,428**	**0**	**32,600**	**0**	**5,13,828**	**5,46,428**
					02. Wages		Voted-Sixth-Schedule-Garo	297	*Voucher*	6,88,050	0	0	0	6,88,050	6,88,050
						Total Object Head-- *2 :*				**6,88,050**	**0**	**0**	**0**	**6,88,050**	**6,88,050**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	307	*Voucher*	7,680	0	0	0	7,680	7,680
							Voted-Sixth-Schedule-Garo	308	*Voucher*	7,680	0	0	0	7,680	7,680
							Voted-Sixth-Schedule-Garo	309	*Voucher*	8,340	0	0	0	8,340	8,340
							Voted-Sixth-Schedule-Garo	310	*Voucher*	6,030	0	0	0	6,030	6,030
							Voted-Sixth-Schedule-Garo	311	*Voucher*	5,560	0	0	0	5,560	5,560
							Voted-Sixth-Schedule-Garo	312	*Voucher*	5,560	0	0	0	5,560	5,560
							Voted-Sixth-	313	*Voucher*	6,590	0	0	0	6,590	6,590

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	315	*Voucher*	5,560	0	0	0	5,560	5,560
					Total Object Head-- *11 :*					**53,000**	**0**	**0**	**0**	**53,000**	**53,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	382	*Voucher*	4,00,000	0	0	0	4,00,000	4,00,000
					Total Object Head-- *13 :*					**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
					Total Sub Head :					**16,87,478**	**0**	**32,600**	**0**	**16,54,878**	**16,87,478**
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	43	*Voucher*	67,188	0	5,000	0	62,188	67,188
					Total Object Head-- *1 :*					**67,188**	**0**	**5,000**	**0**	**62,188**	**67,188**
					Total Sub Head :					**67,188**	**0**	**5,000**	**0**	**62,188**	**67,188**
					Total Minor Head *104 :*					**17,54,666**	**0**	**37,600**	**0**	**17,17,066**	**17,54,666**
					Total Sub Major Head *1* **:**					**9,70,30,875**	**5,000**	**27,09,955**	**0**	**9,43,15,920**	**9,70,25,875**
					Total Major Head *2202* **:**					**9,70,30,875**	**5,000**	**27,09,955**	**0**	**9,43,15,920**	**9,70,25,875**
					Total of Month :					**9,70,30,875**	**5,000**	**27,09,955**	**0**	**9,43,15,920**	**9,70,25,875**
					Total of DDO *700002* **:**					**88,35,70,697**	**60,000**	**3,67,42,371**	**0**	**84,67,68,326**	**88,35,10,697**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,35,10,697

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	51,61,800
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	60,49,00,478
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,39,87,363
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,11,90,914
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	4,43,345
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2,75,836
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	34,270
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,99,800
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	11,85,972
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,35,77,306
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	21,60,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	32,40,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,35,62,413
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,96,56,000
			(13) Expenditure On U.P.Schools Under Non		31. Grants-In-Aid	Voted-Sixth-Schedule-Garo	

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Summary of DDO wise expenditure

2202	01	102	Deficit System	0	(Salary)		10,47,60,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	11,31,400
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49,99,039
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	15,98,220
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,23,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,50,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,05,440
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	35,000
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-2,66,899
							88,35,10,697

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	*Voucher*	46,341	0	0	0	46,341	46,341
							Voted-Sixth-Schedule-Garo	49	*Voucher*	4,44,144	0	85,000	0	3,59,144	4,44,144
							Voted-Sixth-Schedule-Garo	58	*Voucher*	8,17,064	0	1,08,825	0	7,08,239	8,17,064
							Voted-Sixth-Schedule-Garo	59	*Voucher*	3,71,456	0	0	0	3,71,456	3,71,456
							Voted-Sixth-Schedule-Garo	97	*Voucher*	5,961	0	0	0	5,961	5,961
							Voted-Sixth-Schedule-Garo	98	*Voucher*	25,776	0	0	0	25,776	25,776
						Total Object Head-- *1 :*				**17,10,742**	**0**	**1,93,825**	**0**	**15,16,917**	**17,10,742**
						Total Sub Head :				**17,10,742**	**0**	**1,93,825**	**0**	**15,16,917**	**17,10,742**
						Total Minor Head *109 :*				**17,10,742**	**0**	**1,93,825**	**0**	**15,16,917**	**17,10,742**
						Total Sub Major Head *2* **:**				**17,10,742**	**0**	**1,93,825**	**0**	**15,16,917**	**17,10,742**
						Total Major Head *2202* **:**				**17,10,742**	**0**	**1,93,825**	**0**	**15,16,917**	**17,10,742**
						Total of Month :				**17,10,742**	**0**	**1,93,825**	**0**	**15,16,917**	**17,10,742**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-	14	*Voucher*	34,480	0	0	0	34,480	34,480

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	15	*Voucher*	8,32,511	0	1,08,825	0	7,23,686	8,32,511
							Voted-Sixth-Schedule-Garo	16	*Voucher*	4,52,736	0	85,000	0	3,67,736	4,52,736
							Voted-Sixth-Schedule-Garo	168	*Voucher*	2,28,523	0	0	0	2,28,523	2,28,523
							Voted-Sixth-Schedule-Garo	181	*Voucher*	1,32,316	0	0	0	1,32,316	1,32,316
						Total Object Head-- *1 :*				**16,80,566**	**0**	**1,93,825**	**0**	**14,86,741**	**16,80,566**
						Total Sub Head :				**16,80,566**	**0**	**1,93,825**	**0**	**14,86,741**	**16,80,566**
						Total Minor Head *109 :*				**16,80,566**	**0**	**1,93,825**	**0**	**14,86,741**	**16,80,566**
						Total Sub Major Head *2* **:**				**16,80,566**	**0**	**1,93,825**	**0**	**14,86,741**	**16,80,566**
						Total Major Head *2202* **:**				**16,80,566**	**0**	**1,93,825**	**0**	**14,86,741**	**16,80,566**
						Total of Month :				**16,80,566**	**0**	**1,93,825**	**0**	**14,86,741**	**16,80,566**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	140	*Voucher*	58,065	0	0	0	58,065	58,065
							Voted-Sixth-Schedule-Garo	154	*Voucher*	7,22,720	0	0	0	7,22,720	7,22,720
							Voted-Sixth-	51	*Voucher*	8,32,511	0	1,03,825	0	7,28,686	8,32,511

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	52	*Voucher*	4,52,736	0	85,000	0	3,67,736	4,52,736
							Voted-Sixth-Schedule-Garo	53	*Voucher*	1,42,399	0	0	0	1,42,399	1,42,399
					Total Object Head-- *1 :*					**22,08,431**	**0**	**1,88,825**	**0**	**20,19,606**	**22,08,431**
					02. Wages		Voted-Sixth-Schedule-Garo	44	*Voucher*	23,622	0	0	0	23,622	23,622
					Total Object Head-- *2 :*					**23,622**	**0**	**0**	**0**	**23,622**	**23,622**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	220	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	221	*Voucher*	67,404	0	0	0	67,404	67,404
					Total Object Head-- *11 :*					**83,404**	**0**	**0**	**0**	**83,404**	**83,404**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	201	*Voucher*	65,000	0	0	0	65,000	65,000
					Total Object Head-- *13 :*					**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
					Total Sub Head :					**23,80,457**	**0**	**1,88,825**	**0**	**21,91,632**	**23,80,457**
					Total Minor Head *109 :*					**23,80,457**	**0**	**1,88,825**	**0**	**21,91,632**	**23,80,457**
					Total Sub Major Head *2* **:**					**23,80,457**	**0**	**1,88,825**	**0**	**21,91,632**	**23,80,457**
					Total Major Head *2202* **:**					**23,80,457**	**0**	**1,88,825**	**0**	**21,91,632**	**23,80,457**
					Total of Month :					**23,80,457**	**0**	**1,88,825**	**0**	**21,91,632**	**23,80,457**

Month of Account: JUL/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	212	*Voucher*	1,27,752	0	0	0	1,27,752	1,27,752
							Voted-Sixth-Schedule-Garo	29	*Challan*	-62,164	0	0	0	-62,164	-62,164
							Voted-Sixth-Schedule-Garo	5	*Voucher*	8,32,511	0	1,03,825	0	7,28,686	8,32,511
							Voted-Sixth-Schedule-Garo	6	*Voucher*	4,52,736	0	85,000	0	3,67,736	4,52,736
							Voted-Sixth-Schedule-Garo	62	*Voucher*	13,000	0	0	0	13,000	13,000
							Voted-Sixth-Schedule-Garo	63	*Voucher*	45,000	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Garo	7	*Voucher*	1,59,685	0	0	0	1,59,685	1,59,685
					Total Object Head-- *1 :*					**15,68,520**	**0**	**1,88,825**	**0**	**13,79,695**	**15,68,520**
					02. Wages		Voted-Sixth-Schedule-Garo	81	*Voucher*	44,958	0	0	0	44,958	44,958
					Total Object Head-- *2 :*					**44,958**	**0**	**0**	**0**	**44,958**	**44,958**
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	136	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							Voted-Sixth-Schedule-Garo	137	*Voucher*	1,59,782	0	0	0	1,59,782	1,59,782
					Total Object Head-- *6 :*					**3,47,282**	**0**	**0**	**0**	**3,47,282**	**3,47,282**
					Total Sub Head :					**19,60,760**	**0**	**1,88,825**	**0**	**17,71,935**	**19,60,760**
					Total Minor Head *109 :*					**19,60,760**	**0**	**1,88,825**	**0**	**17,71,935**	**19,60,760**
					Total Sub Major Head *2* **:**					**19,60,760**	**0**	**1,88,825**	**0**	**17,71,935**	**19,60,760**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**19,60,760**	**0**	**1,88,825**	**0**	**17,71,935**	**19,60,760**
					Total of Month :					**19,60,760**	**0**	**1,88,825**	**0**	**17,71,935**	**19,60,760**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	134	*Voucher*	7,21,465	0	0	0	7,21,465	7,21,465
							Voted-Sixth-Schedule-Garo	16	*Voucher*	8,49,848	0	95,700	0	7,54,148	8,49,848
							Voted-Sixth-Schedule-Garo	17	*Voucher*	4,65,401	0	85,000	0	3,80,401	4,65,401
							Voted-Sixth-Schedule-Garo	42	*Voucher*	1,46,814	0	0	0	1,46,814	1,46,814
					Total Object Head-- *1 :*					**21,83,528**	**0**	**1,80,700**	**0**	**20,02,828**	**21,83,528**
					02. Wages		Voted-Sixth-Schedule-Garo	162	*Voucher*	44,958	0	0	0	44,958	44,958
							Voted-Sixth-Schedule-Garo	163	*Voucher*	35,695	0	0	0	35,695	35,695
					Total Object Head-- *2 :*					**80,653**	**0**	**0**	**0**	**80,653**	**80,653**
					Total Sub Head :					**22,64,181**	**0**	**1,80,700**	**0**	**20,83,481**	**22,64,181**
					Total Minor Head *109 :*					**22,64,181**	**0**	**1,80,700**	**0**	**20,83,481**	**22,64,181**
					Total Sub Major Head *2* **:**					**22,64,181**	**0**	**1,80,700**	**0**	**20,83,481**	**22,64,181**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**22,64,181**	**0**	**1,80,700**	**0**	**20,83,481**	**22,64,181**
					Total of Month :					**22,64,181**	**0**	**1,80,700**	**0**	**20,83,481**	**22,64,181**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	147	*Voucher*	5,08,389	0	0	0	5,08,389	5,08,389
							Voted-Sixth-Schedule-Garo	176	*Voucher*	26,318	0	0	0	26,318	26,318
							Voted-Sixth-Schedule-Garo	178	*Voucher*	32,903	0	0	0	32,903	32,903
							Voted-Sixth-Schedule-Garo	23	*Voucher*	8,49,848	0	95,700	0	7,54,148	8,49,848
							Voted-Sixth-Schedule-Garo	24	*Voucher*	3,41,787	0	60,000	0	2,81,787	3,41,787
							Voted-Sixth-Schedule-Garo	25	*Voucher*	1,84,763	0	0	0	1,84,763	1,84,763
							Voted-Sixth-Schedule-Garo	275	*Voucher*	43,480	0	0	0	43,480	43,480
							Voted-Sixth-Schedule-Garo	276	*Voucher*	8,49,848	0	95,700	0	7,54,148	8,49,848
							Voted-Sixth-Schedule-Garo	306	*Voucher*	3,41,787	0	60,000	0	2,81,787	3,41,787
							Voted-Sixth-Schedule-Garo	367	*Voucher*	1,36,878	0	0	0	1,36,878	1,36,878

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**33,16,001**	**0**	**3,11,400**	**0**	**30,04,601**	**33,16,001**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	220	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *11 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	337	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**33,73,001**	**0**	**3,11,400**	**0**	**30,61,601**	**33,73,001**
						Total Minor Head *109 :*				**33,73,001**	**0**	**3,11,400**	**0**	**30,61,601**	**33,73,001**
						Total Sub Major Head *2 :*				**33,73,001**	**0**	**3,11,400**	**0**	**30,61,601**	**33,73,001**
						Total Major Head *2202 :*				**33,73,001**	**0**	**3,11,400**	**0**	**30,61,601**	**33,73,001**
						Total of Month :				**33,73,001**	**0**	**3,11,400**	**0**	**30,61,601**	**33,73,001**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	77	*Voucher*	44,958	0	0	0	44,958	44,958
							Voted-Sixth-Schedule-Garo	78	*Voucher*	36,816	0	0	0	36,816	36,816
						Total Object Head-- *2 :*				**81,774**	**0**	**0**	**0**	**81,774**	**81,774**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**81,774**	**0**	**0**	**0**	**81,774**	**81,774**
						Total Minor Head *109 :*				**81,774**	**0**	**0**	**0**	**81,774**	**81,774**
						Total Sub Major Head *2* **:**				**81,774**	**0**	**0**	**0**	**81,774**	**81,774**
						Total Major Head *2202* **:**				**81,774**	**0**	**0**	**0**	**81,774**	**81,774**
						Total of Month :				**81,774**	**0**	**0**	**0**	**81,774**	**81,774**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	4,414	0	0	0	4,414	4,414
							Voted-Sixth-Schedule-Garo	168	*Voucher*	7,14,366	0	0	0	7,14,366	7,14,366
							Voted-Sixth-Schedule-Garo	179	*Voucher*	58,065	0	0	0	58,065	58,065
							Voted-Sixth-Schedule-Garo	33	*Voucher*	3,41,787	0	60,000	0	2,81,787	3,41,787
							Voted-Sixth-Schedule-Garo	34	*Voucher*	7,15,357	0	81,300	0	6,34,057	7,15,357
						Total Object Head-- *1 :*				**18,33,989**	**0**	**1,41,300**	**0**	**16,92,689**	**18,33,989**
					02. Wages		Voted-Sixth-Schedule-Garo	148	*Voucher*	20,017	0	0	0	20,017	20,017
							Voted-Sixth-	211	*Voucher*	32,448	0	0	0	32,448	32,448

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	212	*Voucher*	33,542	0	0	0	33,542	33,542
					Total Object Head-- *2 :*					**86,007**	**0**	**0**	**0**	**86,007**	**86,007**
					Total Sub Head :					**19,19,996**	**0**	**1,41,300**	**0**	**17,78,696**	**19,19,996**
					Total Minor Head *109 :*					**19,19,996**	**0**	**1,41,300**	**0**	**17,78,696**	**19,19,996**
					Total Sub Major Head *2* **:**					**19,19,996**	**0**	**1,41,300**	**0**	**17,78,696**	**19,19,996**
					Total Major Head *2202* **:**					**19,19,996**	**0**	**1,41,300**	**0**	**17,78,696**	**19,19,996**
					Total of Month :					**19,19,996**	**0**	**1,41,300**	**0**	**17,78,696**	**19,19,996**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	*Voucher*	6,41,958	0	0	0	6,41,958	6,41,958
							Voted-Sixth-Schedule-Garo	163	*Voucher*	35,224	0	0	0	35,224	35,224
							Voted-Sixth-Schedule-Garo	164	*Voucher*	17,304	0	0	0	17,304	17,304
							Voted-Sixth-Schedule-Garo	313	*Voucher*	41,472	0	0	0	41,472	41,472
							Voted-Sixth-Schedule-Garo	314	*Voucher*	7,24,163	0	81,300	0	6,42,863	7,24,163
							Voted-Sixth-	315	*Voucher*	2,23,796	0	35,000	0	1,88,796	2,23,796

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	413	*Voucher*	3,27,684	0	0	0	3,27,684	3,27,684
							Voted-Sixth-Schedule-Garo	414	*Voucher*	1,62,305	0	0	0	1,62,305	1,62,305
							Voted-Sixth-Schedule-Garo	415	*Voucher*	18,871	0	0	0	18,871	18,871
							Voted-Sixth-Schedule-Garo	421	*Voucher*	13,703	0	0	0	13,703	13,703
							Voted-Sixth-Schedule-Garo	436	*Voucher*	3,95,602	0	0	0	3,95,602	3,95,602
							Voted-Sixth-Schedule-Garo	437	*Voucher*	2,11,316	0	0	0	2,11,316	2,11,316
							Voted-Sixth-Schedule-Garo	438	*Voucher*	18,871	0	0	0	18,871	18,871
							Voted-Sixth-Schedule-Garo	443	*Voucher*	1,52,819	0	20,000	0	1,32,819	1,52,819
							Voted-Sixth-Schedule-Garo	444	*Voucher*	1,52,819	0	20,000	0	1,32,819	1,52,819
							Voted-Sixth-Schedule-Garo	445	*Voucher*	1,13,383	0	17,000	0	96,383	1,13,383
							Voted-Sixth-Schedule-Garo	446	*Voucher*	42,041	0	5,000	0	37,041	42,041
							Voted-Sixth-Schedule-Garo	447	*Voucher*	4,724	0	3,000	0	1,724	4,724
							Voted-Sixth-Schedule-Garo	448	*Voucher*	1,02,534	0	15,000	0	87,534	1,02,534
							Voted-Sixth-Schedule-Garo	52	*Voucher*	7,24,163	0	81,300	0	6,42,863	7,24,163
							Voted-Sixth-Schedule-Garo	53	*Voucher*	3,46,113	0	60,000	0	2,86,113	3,46,113

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	57	*Voucher*	4,157	0	0	0	4,157	4,157
					Total Object Head-- *1 :*					**44,75,022**	**0**	**3,37,600**	**0**	**41,37,422**	**44,75,022**
					02. Wages		Voted-Sixth-Schedule-Garo	210	*Voucher*	14,560	0	0	0	14,560	14,560
							Voted-Sixth-Schedule-Garo	426	*Voucher*	97,380	0	0	0	97,380	97,380
							Voted-Sixth-Schedule-Garo	428	*Voucher*	36,816	0	0	0	36,816	36,816
							Voted-Sixth-Schedule-Garo	429	*Voucher*	63,838	0	0	0	63,838	63,838
					Total Object Head-- *2 :*					**2,12,594**	**0**	**0**	**0**	**2,12,594**	**2,12,594**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	221	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *11 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	276	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**47,42,616**	**0**	**3,37,600**	**0**	**44,05,016**	**47,42,616**
					Total Minor Head *109 :*					**47,42,616**	**0**	**3,37,600**	**0**	**44,05,016**	**47,42,616**
					Total Sub Major Head *2* **:**					**47,42,616**	**0**	**3,37,600**	**0**	**44,05,016**	**47,42,616**
					Total Major Head *2202* **:**					**47,42,616**	**0**	**3,37,600**	**0**	**44,05,016**	**47,42,616**
					Total of Month :					**47,42,616**	**0**	**3,37,600**	**0**	**44,05,016**	**47,42,616**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	*Voucher*	39,897	0	0	0	39,897	39,897
							Voted-Sixth-Schedule-Garo	105	*Voucher*	42,556	0	0	0	42,556	42,556
							Voted-Sixth-Schedule-Garo	174	*Voucher*	1,771	0	0	0	1,771	1,771
							Voted-Sixth-Schedule-Garo	192	*Voucher*	3,73,905	0	0	0	3,73,905	3,73,905
							Voted-Sixth-Schedule-Garo	193	*Voucher*	62,900	0	0	0	62,900	62,900
							Voted-Sixth-Schedule-Garo	27	*Voucher*	7,24,163	0	81,300	0	6,42,863	7,24,163
							Voted-Sixth-Schedule-Garo	28	*Voucher*	2,23,796	0	35,000	0	1,88,796	2,23,796
							Voted-Sixth-Schedule-Garo	29	*Voucher*	1,52,819	0	20,000	0	1,32,819	1,52,819
							Voted-Sixth-Schedule-Garo	47	*Voucher*	60,400	0	0	0	60,400	60,400
					Total Object Head-- *1 :*					**16,82,207**	**0**	**1,36,300**	**0**	**15,45,907**	**16,82,207**
					02. Wages		Voted-Sixth-Schedule-Garo	106	*Voucher*	24,480	0	0	0	24,480	24,480
							Voted-Sixth-Schedule-Garo	117	*Voucher*	19,344	0	0	0	19,344	19,344
							Voted-Sixth-Schedule-Garo	118	*Voucher*	2,337	0	0	0	2,337	2,337
							Voted-Sixth-Schedule-Garo	182	*Voucher*	4,960	0	0	0	4,960	4,960
					Total Object Head-- *2 :*					**51,121**	**0**	**0**	**0**	**51,121**	**51,121**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**17,33,328**	**0**	**1,36,300**	**0**	**15,97,028**	**17,33,328**
						Total Minor Head *109 :*				**17,33,328**	**0**	**1,36,300**	**0**	**15,97,028**	**17,33,328**
						Total Sub Major Head *2* **:**				**17,33,328**	**0**	**1,36,300**	**0**	**15,97,028**	**17,33,328**
						Total Major Head *2202 :*				**17,33,328**	**0**	**1,36,300**	**0**	**15,97,028**	**17,33,328**
						Total of Month :				**17,33,328**	**0**	**1,36,300**	**0**	**15,97,028**	**17,33,328**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	170	*Voucher*	1,24,716	0	0	0	1,24,716	1,24,716
							Voted-Sixth-Schedule-Garo	171	*Voucher*	88,508	0	0	0	88,508	88,508
							Voted-Sixth-Schedule-Garo	438	*Voucher*	56,401	0	0	0	56,401	56,401
							Voted-Sixth-Schedule-Garo	68	*Voucher*	1,29,666	0	0	0	1,29,666	1,29,666
							Voted-Sixth-Schedule-Garo	69	*Voucher*	5,49,486	0	81,300	0	4,68,186	5,49,486
							Voted-Sixth-Schedule-Garo	70	*Voucher*	3,06,249	0	35,000	0	2,71,249	3,06,249
							Voted-Sixth-Schedule-Garo	71	*Voucher*	1,52,819	0	20,000	0	1,32,819	1,52,819

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**14,07,845**	**0**	**1,36,300**	**0**	**12,71,545**	**14,07,845**
					02. Wages		Voted-Sixth-Schedule-Garo	441	*Voucher*	63,838	0	0	0	63,838	63,838
							Voted-Sixth-Schedule-Garo	442	*Voucher*	63,838	0	0	0	63,838	63,838
						Total Object Head-- *2 :*				**1,27,676**	**0**	**0**	**0**	**1,27,676**	**1,27,676**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	286	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *11 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	289	*Voucher*	35,200	0	0	0	35,200	35,200
						Total Object Head-- *13 :*				**35,200**	**0**	**0**	**0**	**35,200**	**35,200**
						Total Sub Head :				**15,85,721**	**0**	**1,36,300**	**0**	**14,49,421**	**15,85,721**
						Total Minor Head *109 :*				**15,85,721**	**0**	**1,36,300**	**0**	**14,49,421**	**15,85,721**
						Total Sub Major Head *2* **:**				**15,85,721**	**0**	**1,36,300**	**0**	**14,49,421**	**15,85,721**
						Total Major Head *2202* **:**				**15,85,721**	**0**	**1,36,300**	**0**	**14,49,421**	**15,85,721**
						Total of Month :				**15,85,721**	**0**	**1,36,300**	**0**	**14,49,421**	**15,85,721**
						Total of DDO *700010* **:**				**2,34,33,142**	**0**	**20,08,900**	**0**	**2,14,24,242**	**2,34,33,142**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

DDO wise Total (Original +Reconcilation+IA) : 2,34,33,142

Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,20,66,851
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	7,08,405
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	3,47,282
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,25,404
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,85,200
							2,34,33,142

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	1131	*Voucher*	1,13,947	0	0	0	1,13,947	1,13,947
						Centrally Sponsored Schemes	General-Voted	1131A	*Voucher*	10,25,524	0	0	0	10,25,524	10,25,524
							General-Voted	1132	*Voucher*	72,270	0	0	0	72,270	72,270
						Centrally Sponsored Schemes	General-Voted	1132A	*Voucher*	6,50,433	0	0	0	6,50,433	6,50,433
							General-Voted	1133	*Voucher*	6,01,943	0	0	0	6,01,943	6,01,943
						Centrally Sponsored Schemes	General-Voted	1133A	*Voucher*	54,17,485	0	0	0	54,17,485	54,17,485
							General-Voted	1134	*Voucher*	2,75,917	0	0	0	2,75,917	2,75,917
						Centrally Sponsored Schemes	General-Voted	1134A	*Voucher*	24,83,248	0	0	0	24,83,248	24,83,248
							General-Voted	1135	*Voucher*	32,305	0	0	0	32,305	32,305
						Centrally Sponsored Schemes	General-Voted	1135A	*Voucher*	2,90,747	0	0	0	2,90,747	2,90,747
							General-Voted	1302	*Voucher*	37,547	0	0	0	37,547	37,547
						Centrally Sponsored Schemes	General-Voted	1302A	*Voucher*	3,37,923	0	0	0	3,37,923	3,37,923
							General-Voted	1330	*Voucher*	6,06,089	0	0	0	6,06,089	6,06,089
						Centrally Sponsored Schemes	General-Voted	1330A	*Voucher*	54,54,800	0	0	0	54,54,800	54,54,800
							General-Voted	1831	*Voucher*	99,464	0	0	0	99,464	99,464

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1831A	*Voucher*	8,95,173	0	0	0	8,95,173	8,95,173
							General-Voted	1832	*Voucher*	4,69,381	0	0	0	4,69,381	4,69,381
						Centrally Sponsored Schemes	General-Voted	1832A	*Voucher*	42,24,429	0	0	0	42,24,429	42,24,429
							General-Voted	1833	*Voucher*	1,05,173	0	0	0	1,05,173	1,05,173
						Centrally Sponsored Schemes	General-Voted	1833A	*Voucher*	9,46,554	0	0	0	9,46,554	9,46,554
					Total Object Head-- *36 :*					**2,41,40,352**	**0**	**0**	**0**	**2,41,40,352**	**2,41,40,352**
					Total Sub Head :					**2,41,40,352**	**0**	**0**	**0**	**2,41,40,352**	**2,41,40,352**
					Total Minor Head *103 :*					**2,41,40,352**	**0**	**0**	**0**	**2,41,40,352**	**2,41,40,352**
					Total Sub Major Head *3* **:**					**2,41,40,352**	**0**	**0**	**0**	**2,41,40,352**	**2,41,40,352**
					Total Major Head *2202* **:**					**2,41,40,352**	**0**	**0**	**0**	**2,41,40,352**	**2,41,40,352**
					Total of Month :					**2,41,40,352**	**0**	**0**	**0**	**2,41,40,352**	**2,41,40,352**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	2081	*Voucher*	500	0	0	0	500	500
						Centrally	General-Voted	2081A	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2081A		4,500	0	0	0	4,500	4,500
							General-Voted	2082	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	2082A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	2450	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	2450A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	2451	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	2451A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	2452	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	2452A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	2453	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	2453A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	2454	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	2454A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	2455	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally	General-Voted	2455A	*Voucher*	15,300	0	0	0	15,300	15,300

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	2456	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	2456A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	3684	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	3684A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	3685	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	3685A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	3686	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	3686A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	3687	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3687A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	3688	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	3688A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	3689	*Voucher*	4,950	0	0	0	4,950	4,950
						Centrally Sponsored Schemes	General-Voted	3689A	*Voucher*	44,550	0	0	0	44,550	44,550
							General-Voted	3786	*Voucher*	200	0	0	0	200	200

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Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3786A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	3787	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	3787A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	3788	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	3788A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	3789	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3789A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	3790	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	3790A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	3791	*Voucher*	3,650	0	0	0	3,650	3,650
						Centrally Sponsored Schemes	General-Voted	3791A	*Voucher*	32,850	0	0	0	32,850	32,850
							General-Voted	3960	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	3960A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	3961	*Voucher*	600	0	0	0	600	600
						Centrally	General-Voted	3961A	*Voucher*	5,400	0	0	0	5,400	5,400

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	4077	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	4077A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	4078	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	4078A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	4079	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	4079A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	4080	*Voucher*	50,850	0	0	0	50,850	50,850
						Centrally Sponsored Schemes	General-Voted	4080A	*Voucher*	4,57,650	0	0	0	4,57,650	4,57,650
							General-Voted	4081	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	4081A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	4082	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	4082A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	4083	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	4083A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	424	*Voucher*	7,800	0	0	0	7,800	7,800

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	424A	*Voucher*	70,200	0	0	0	70,200	70,200
							General-Voted	425	*Voucher*	1,227	0	0	0	1,227	1,227
						Centrally Sponsored Schemes	General-Voted	425A	*Voucher*	11,047	0	0	0	11,047	11,047
					Total Object Head-- *36 :*					**10,77,774**	**0**	**0**	**0**	**10,77,774**	**10,77,774**
					Total Sub Head :					**10,77,774**	**0**	**0**	**0**	**10,77,774**	**10,77,774**
					Total Minor Head *109 :*					**10,77,774**	**0**	**0**	**0**	**10,77,774**	**10,77,774**
					Total Sub Major Head *2* **:**					**10,77,774**	**0**	**0**	**0**	**10,77,774**	**10,77,774**
	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2307	*Voucher*	2,57,264	0	0	0	2,57,264	2,57,264
						Centrally Sponsored Schemes	General-Voted	2307A	*Voucher*	23,15,373	0	0	0	23,15,373	23,15,373
							General-Voted	4104	*Voucher*	8,14,864	0	0	0	8,14,864	8,14,864
						Centrally Sponsored Schemes	General-Voted	4104A	*Voucher*	73,33,773	0	0	0	73,33,773	73,33,773
							General-Voted	4105	*Voucher*	40,424	0	0	0	40,424	40,424
						Centrally Sponsored Schemes	General-Voted	4105A	*Voucher*	3,63,814	0	0	0	3,63,814	3,63,814
							General-Voted	79	*Voucher*	46,51,232	0	0	0	46,51,232	46,51,232
							General-Voted	80	*Voucher*	3,47,621	0	0	0	3,47,621	3,47,621

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	**Total Object Head--** *36 :*				**1,61,24,365**	**0**	**0**	**0**	**1,61,24,365**	**1,61,24,365**
						Total Sub Head :				**1,61,24,365**	**0**	**0**	**0**	**1,61,24,365**	**1,61,24,365**
						Total Minor Head *103 :*				**1,61,24,365**	**0**	**0**	**0**	**1,61,24,365**	**1,61,24,365**
						Total Sub Major Head *3* **:**				**1,61,24,365**	**0**	**0**	**0**	**1,61,24,365**	**1,61,24,365**
						Total Major Head *2202* **:**				**1,72,02,139**	**0**	**0**	**0**	**1,72,02,139**	**1,72,02,139**
						Total of Month :				**1,72,02,139**	**0**	**0**	**0**	**1,72,02,139**	**1,72,02,139**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	3005	*Voucher*	7,800	0	0	0	7,800	7,800
						Centrally Sponsored Schemes	General-Voted	3005A	*Voucher*	70,200	0	0	0	70,200	70,200
							General-Voted	3120	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	3120A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	3121	*Voucher*	11,938	0	0	0	11,938	11,938
						Centrally Sponsored Schemes	General-Voted	3121A	*Voucher*	1,07,442	0	0	0	1,07,442	1,07,442

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	**Total Object Head--** *36 :*				**2,97,380**	**0**	**0**	**0**	**2,97,380**	**2,97,380**
				3	36. Grants-In-Aid General (Non-Salary)		General-Voted	2181	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	2181A	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	2182	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	2182A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	2183	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	2183A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	2184	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	2184A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	3000	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	3000A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	3001	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	3001A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	3002	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored	General-Voted	3002A	*Voucher*	4,500	0	0	0	4,500	4,500

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	3003	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	3003A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	3070	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	3070A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	3071	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3071A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	3072	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	3072A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	3073	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	3073A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	3074	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	3074A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	3075	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	3075A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	3076	*Voucher*	1,700	0	0	0	1,700	1,700

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3076A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	3077	*Voucher*	13,500	0	0	0	13,500	13,500
						Centrally Sponsored Schemes	General-Voted	3077A	*Voucher*	1,21,500	0	0	0	1,21,500	1,21,500
							General-Voted	3078	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	3078A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	3079	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	3079A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	3080	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	3080A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	3081	*Voucher*	9,900	0	0	0	9,900	9,900
						Centrally Sponsored Schemes	General-Voted	3081A	*Voucher*	89,100	0	0	0	89,100	89,100
							General-Voted	3082	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	3082A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	3083	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally	General-Voted	3083A	*Voucher*	10,800	0	0	0	10,800	10,800

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	4820	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	4820A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	4821	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	4821A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	4822	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	4822A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	4823	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	4823A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	4824	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	4824A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	4825	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	4825A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	4826	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	4826A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	4827	*Voucher*	1,000	0	0	0	1,000	1,000

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

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Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4827A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	4828	*Voucher*	6,200	0	0	0	6,200	6,200
						Centrally Sponsored Schemes	General-Voted	4828A	*Voucher*	55,800	0	0	0	55,800	55,800
							General-Voted	4829	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	4829A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	4830	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	4830A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	4831	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	4831A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	4832	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	4832A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	4833	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	4833A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	4834	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally	General-Voted	4834A	*Voucher*	9,000	0	0	0	9,000	9,000

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Shillong

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D.D.O. : 700001 Director Higher & Technical Education

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	4835	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	4835A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	4836	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	4836A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	4837	*Voucher*	6,550	0	0	0	6,550	6,550
						Centrally Sponsored Schemes	General-Voted	4837A	*Voucher*	58,950	0	0	0	58,950	58,950
					Total Object Head-- *36 :*					**10,15,500**	**0**	**0**	**0**	**10,15,500**	**10,15,500**
					Total Sub Head :					**13,12,880**	**0**	**0**	**0**	**13,12,880**	**13,12,880**
					Total Minor Head *109 :*					**13,12,880**	**0**	**0**	**0**	**13,12,880**	**13,12,880**
					Total Sub Major Head *2* **:**					**13,12,880**	**0**	**0**	**0**	**13,12,880**	**13,12,880**
					Total Major Head *2202* **:**					**13,12,880**	**0**	**0**	**0**	**13,12,880**	**13,12,880**
					Total of Month :					**13,12,880**	**0**	**0**	**0**	**13,12,880**	**13,12,880**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202		109	(25) Pradhan Mantri	3	36. Grants-In-Aid		General-Voted	4028	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	4028		1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	4028A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	4029	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	4029A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	4030	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	4030A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	4031	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	4031A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	4032	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	4032A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	4034	*Voucher*	7,800	0	0	0	7,800	7,800
						Centrally Sponsored Schemes	General-Voted	4034A	*Voucher*	70,200	0	0	0	70,200	70,200
							General-Voted	4035	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	4035A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	4036	*Voucher*	500	0	0	0	500	500

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4036A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	4037	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	4037A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	4038	*Voucher*	1,550	0	0	0	1,550	1,550
						Centrally Sponsored Schemes	General-Voted	4038A	*Voucher*	13,950	0	0	0	13,950	13,950
							General-Voted	4039	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	4039A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	4040	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	4040A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	4041	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	4041A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	4042	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	4042A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	4043	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally	General-Voted	4043A	*Voucher*	10,800	0	0	0	10,800	10,800

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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	4044	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	4044A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	4045	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	4045A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	4046	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	4046A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	4047	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	4047A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	4689	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	4689A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	4690	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	4690A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	4691	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	4691A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	4692	*Voucher*	600	0	0	0	600	600

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 11/05/2026

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Treasury : Cyber Treasury (SPARSH)

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4692A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	4693	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	4693A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	4694	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	4694A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	4695	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	4695A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	4707	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	4707A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	4756	*Voucher*	12,500	0	0	0	12,500	12,500
						Centrally Sponsored Schemes	General-Voted	4756A	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	4757	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	4757A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	4758	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally	General-Voted	4758A	*Voucher*	90,000	0	0	0	90,000	90,000

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Voucher Wise Expenditure Report
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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	4759	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	4759A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	4760	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	4760A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	4763	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	4763A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	4764	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	4764A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	4765	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	4765A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	5500	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	5500A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	5501	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	5501A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	5502	*Voucher*	4,950	0	0	0	4,950	4,950

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	5502A	*Voucher*	44,550	0	0	0	44,550	44,550
							General-Voted	5503	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	5503A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	5504	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	5504A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	5505	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	5505A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	5506	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	5506A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	5507	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	5507A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	5508	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	5508A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	5509	*Voucher*	12,900	0	0	0	12,900	12,900
						Centrally	General-Voted	5509A	*Voucher*	1,16,100	0	0	0	1,16,100	1,16,100

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The Office of the Accountant General (A&E) Meghalaya
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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	5706	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	5706A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	5707	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	5707A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	5708	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	5708A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	5709	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	5709A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	5710	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	5710A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	5711	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	5711A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	6240	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	6240A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	6241	*Voucher*	500	0	0	0	500	500

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	6241A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	6242	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	6242A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	7016	*Voucher*	4,000	0	0	0	4,000	4,000
						Centrally Sponsored Schemes	General-Voted	7016A	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	7017	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	7017A	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	7018	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	7018A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	7019	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	7019A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	7020	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	7020A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	7021	*Voucher*	600	0	0	0	600	600
						Centrally	General-Voted	7021A	*Voucher*	5,400	0	0	0	5,400	5,400

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Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	7022	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	7022A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	7023	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	7023A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	7024	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	7024A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	7025	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	7025A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	7026	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	7026A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	7027	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	7027A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	7028	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	7028A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	7029	*Voucher*	200	0	0	0	200	200

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	7029A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	7030	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	7030A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	7313	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	7313A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	7314	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	7314A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	7315	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	7315A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	7316	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	7316A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	7317	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	7317A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	7318	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally	General-Voted	7318A	*Voucher*	10,800	0	0	0	10,800	10,800

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	7319	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	7319A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	7320	*Voucher*	2,800	0	0	0	2,800	2,800
						Centrally Sponsored Schemes	General-Voted	7320A	*Voucher*	25,200	0	0	0	25,200	25,200
							General-Voted	7321	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	7321A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	7322	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	7322A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	7323	*Voucher*	140	0	0	0	140	140
						Centrally Sponsored Schemes	General-Voted	7323A	*Voucher*	1,260	0	0	0	1,260	1,260
							General-Voted	7324	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	7324A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	7325	*Voucher*	105	0	0	0	105	105
						Centrally Sponsored Schemes	General-Voted	7325A	*Voucher*	945	0	0	0	945	945
							General-Voted	7326	*Voucher*	1,000	0	0	0	1,000	1,000

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Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	7326A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	7327	*Voucher*	70	0	0	0	70	70
						Centrally Sponsored Schemes	General-Voted	7327A	*Voucher*	630	0	0	0	630	630
							General-Voted	7328	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	7328A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	7329	*Voucher*	700	0	0	0	700	700
						Centrally Sponsored Schemes	General-Voted	7329A	*Voucher*	6,300	0	0	0	6,300	6,300
							General-Voted	7330	*Voucher*	560	0	0	0	560	560
						Centrally Sponsored Schemes	General-Voted	7330A	*Voucher*	5,040	0	0	0	5,040	5,040
							General-Voted	7331	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	7331A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	7332	*Voucher*	599	0	0	0	599	599
						Centrally Sponsored Schemes	General-Voted	7332A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	7333	*Voucher*	200	0	0	0	200	200
						Centrally	General-Voted	7333A	*Voucher*	1,800	0	0	0	1,800	1,800

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	7334	*Voucher*	1,530	0	0	0	1,530	1,530
						Centrally Sponsored Schemes	General-Voted	7334A	*Voucher*	13,770	0	0	0	13,770	13,770
							General-Voted	7335	*Voucher*	7,650	0	0	0	7,650	7,650
						Centrally Sponsored Schemes	General-Voted	7335A	*Voucher*	68,850	0	0	0	68,850	68,850
							General-Voted	7336	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	7336A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	7337	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	7337A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	7338	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	7338A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	7339	*Voucher*	2,250	0	0	0	2,250	2,250
						Centrally Sponsored Schemes	General-Voted	7339A	*Voucher*	20,250	0	0	0	20,250	20,250
							General-Voted	7340	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	7340A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	7341	*Voucher*	500	0	0	0	500	500

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	7341A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	7342	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	7342A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	7343	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	7343A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	7344	*Voucher*	210	0	0	0	210	210
						Centrally Sponsored Schemes	General-Voted	7344A	*Voucher*	1,890	0	0	0	1,890	1,890
							General-Voted	7345	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	7345A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	7346	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	7346A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	7347	*Voucher*	2,580	0	0	0	2,580	2,580
						Centrally Sponsored Schemes	General-Voted	7347A	*Voucher*	23,220	0	0	0	23,220	23,220
							General-Voted	7348	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally	General-Voted	7348A	*Voucher*	9,000	0	0	0	9,000	9,000

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	7349	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	7349A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	7350	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	7350A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	7352	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	7352A	*Voucher*	4,500	0	0	0	4,500	4,500
					Total Object Head-- *36 :*					**20,69,949**	**0**	**0**	**0**	**20,69,949**	**20,69,949**
					Total Sub Head :					**20,69,949**	**0**	**0**	**0**	**20,69,949**	**20,69,949**
					Total Minor Head *109 :*					**20,69,949**	**0**	**0**	**0**	**20,69,949**	**20,69,949**
					Total Sub Major Head *2* **:**					**20,69,949**	**0**	**0**	**0**	**20,69,949**	**20,69,949**
					Total Major Head *2202* **:**					**20,69,949**	**0**	**0**	**0**	**20,69,949**	**20,69,949**
					Total of Month :					**20,69,949**	**0**	**0**	**0**	**20,69,949**	**20,69,949**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202		109	(25) Pradhan Mantri	1	36. Grants-In-Aid		General-Voted	1199	*Voucher*						

Voucher Wise Expenditure Report
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Shillong

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

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Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	1199		22	0	0	0	22	22
						Centrally Sponsored Schemes	General-Voted	1199A	*Voucher*	204	0	0	0	204	204
							General-Voted	4492	*Voucher*	2,600	0	0	0	2,600	2,600
						Centrally Sponsored Schemes	General-Voted	4492A	*Voucher*	23,400	0	0	0	23,400	23,400
							General-Voted	4590	*Voucher*	16,234	0	0	0	16,234	16,234
						Centrally Sponsored Schemes	General-Voted	4590A	*Voucher*	1,46,106	0	0	0	1,46,106	1,46,106
							General-Voted	6750	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	6750A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	6751	*Voucher*	45	0	0	0	45	45
						Centrally Sponsored Schemes	General-Voted	6751A	*Voucher*	405	0	0	0	405	405
							General-Voted	6752	*Voucher*	153	0	0	0	153	153
						Centrally Sponsored Schemes	General-Voted	6752A	*Voucher*	1,377	0	0	0	1,377	1,377
							General-Voted	8204	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8204A	*Voucher*	4,500	0	0	0	4,500	4,500

Total Object Head-- *36 :*

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)					**2,00,546**	**0**	**0**	**0**	**2,00,546**	**2,00,546**
				3	36. Grants-In-Aid General (Non-Salary)		General-Voted	1129	*Voucher*	3,800	0	0	0	3,800	3,800
						Centrally Sponsored Schemes	General-Voted	1129A	*Voucher*	34,200	0	0	0	34,200	34,200
							General-Voted	1130	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	1130A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1131	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1131A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1132	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	1132A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	1133	*Voucher*	990	0	0	0	990	990
						Centrally Sponsored Schemes	General-Voted	1133A	*Voucher*	8,910	0	0	0	8,910	8,910
							General-Voted	1134	*Voucher*	28,900	0	0	0	28,900	28,900
						Centrally Sponsored Schemes	General-Voted	1134A	*Voucher*	2,60,100	0	0	0	2,60,100	2,60,100
							General-Voted	1135	*Voucher*	4,130	0	0	0	4,130	4,130
						Centrally Sponsored	General-Voted	1135A	*Voucher*	37,170	0	0	0	37,170	37,170

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	1136	*Voucher*	105	0	0	0	105	105
						Centrally Sponsored Schemes	General-Voted	1136A	*Voucher*	945	0	0	0	945	945
							General-Voted	1137	*Voucher*	800	0	0	0	800	800
						Centrally Sponsored Schemes	General-Voted	1137A	*Voucher*	7,200	0	0	0	7,200	7,200
							General-Voted	1138	*Voucher*	210	0	0	0	210	210
						Centrally Sponsored Schemes	General-Voted	1138A	*Voucher*	1,890	0	0	0	1,890	1,890
							General-Voted	1139	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	1139A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1140	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	1140A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	1141	*Voucher*	450	0	0	0	450	450
						Centrally Sponsored Schemes	General-Voted	1141A	*Voucher*	4,050	0	0	0	4,050	4,050
							General-Voted	1142	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1142A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1143	*Voucher*	2,930	0	0	0	2,930	2,930

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1143A	*Voucher*	26,370	0	0	0	26,370	26,370
							General-Voted	1144	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	1144A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	1145	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	1145A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1146	*Voucher*	140	0	0	0	140	140
						Centrally Sponsored Schemes	General-Voted	1146A	*Voucher*	1,260	0	0	0	1,260	1,260
							General-Voted	1147	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	1147A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1148	*Voucher*	1,390	0	0	0	1,390	1,390
						Centrally Sponsored Schemes	General-Voted	1148A	*Voucher*	12,510	0	0	0	12,510	12,510
							General-Voted	1149	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	1149A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	1150	*Voucher*	8,250	0	0	0	8,250	8,250
						Centrally	General-Voted	1150A	*Voucher*	74,250	0	0	0	74,250	74,250

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	1151	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1151A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1152	*Voucher*	35	0	0	0	35	35
						Centrally Sponsored Schemes	General-Voted	1152A	*Voucher*	315	0	0	0	315	315
							General-Voted	1153	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	1153A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	1154	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	1154A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1155	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	1155A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1156	*Voucher*	6,950	0	0	0	6,950	6,950
						Centrally Sponsored Schemes	General-Voted	1156A	*Voucher*	62,550	0	0	0	62,550	62,550
							General-Voted	1157	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	1157A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1158	*Voucher*	600	0	0	0	600	600

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1158A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	1159	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1159A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1160	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	1160A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1161	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	1161A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1162	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1162A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1163	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	1163A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	1164	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1164A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1165	*Voucher*	2,400	0	0	0	2,400	2,400
						Centrally	General-Voted	1165A	*Voucher*	21,600	0	0	0	21,600	21,600

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	1166	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	1166A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	1167	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	1167A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	1168	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1168A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1169	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	1169A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	1170	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	1170A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1171	*Voucher*	2,230	0	0	0	2,230	2,230
						Centrally Sponsored Schemes	General-Voted	1171A	*Voucher*	20,070	0	0	0	20,070	20,070
							General-Voted	1172	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	1172A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	1173	*Voucher*	7,500	0	0	0	7,500	7,500

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1173A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	1174	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	1174A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	1175	*Voucher*	385	0	0	0	385	385
						Centrally Sponsored Schemes	General-Voted	1175A	*Voucher*	3,465	0	0	0	3,465	3,465
							General-Voted	1176	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	1176A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	1177	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	1177A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1178	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	1178A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	1179	*Voucher*	35	0	0	0	35	35
						Centrally Sponsored Schemes	General-Voted	1179A	*Voucher*	315	0	0	0	315	315
							General-Voted	1180	*Voucher*	12,000	0	0	0	12,000	12,000
						Centrally	General-Voted	1180A	*Voucher*	1,08,000	0	0	0	1,08,000	1,08,000

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Shillong

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	1181	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	1181A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	1182	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	1182A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	1183	*Voucher*	70	0	0	0	70	70
						Centrally Sponsored Schemes	General-Voted	1183A	*Voucher*	630	0	0	0	630	630
							General-Voted	1184	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	1184A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1185	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	1185A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	1186	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	1186A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	1187	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	1187A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1188	*Voucher*	7,477	0	0	0	7,477	7,477

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1188A	*Voucher*	67,297	0	0	0	67,297	67,297
							General-Voted	1189	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	1189A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1190	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	1190A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	1191	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	1191A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	1192	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1192A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1193	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1193A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1194	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	1194A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1195	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally	General-Voted	1195A	*Voucher*	9,000	0	0	0	9,000	9,000

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	1196	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1196A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1197	*Voucher*	14,650	0	0	0	14,650	14,650
						Centrally Sponsored Schemes	General-Voted	1197A	*Voucher*	1,31,850	0	0	0	1,31,850	1,31,850
							General-Voted	1198	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	1198A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1200	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	1200A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	1201	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	1201A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	1202	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	1202A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1203	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	1203A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	1204	*Voucher*	6,090	0	0	0	6,090	6,090

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1204A	*Voucher*	54,810	0	0	0	54,810	54,810
							General-Voted	1205	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	1205A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	1206	*Voucher*	30,450	0	0	0	30,450	30,450
						Centrally Sponsored Schemes	General-Voted	1206A	*Voucher*	2,74,050	0	0	0	2,74,050	2,74,050
							General-Voted	1207	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	1207A	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	1208	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	1208A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	1209	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1209A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1210	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	1210A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1211	*Voucher*	500	0	0	0	500	500
						Centrally	General-Voted	1211A	*Voucher*	4,500	0	0	0	4,500	4,500

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	1212	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	1212A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	1213	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1213A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1214	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	1214A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	1215	*Voucher*	9,300	0	0	0	9,300	9,300
						Centrally Sponsored Schemes	General-Voted	1215A	*Voucher*	83,700	0	0	0	83,700	83,700
							General-Voted	1216	*Voucher*	385	0	0	0	385	385
						Centrally Sponsored Schemes	General-Voted	1216A	*Voucher*	3,465	0	0	0	3,465	3,465
							General-Voted	1217	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	1217A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1218	*Voucher*	1,860	0	0	0	1,860	1,860
						Centrally Sponsored Schemes	General-Voted	1218A	*Voucher*	16,740	0	0	0	16,740	16,740
							General-Voted	1219	*Voucher*	1,000	0	0	0	1,000	1,000

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1219A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1220	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	1220A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1221	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1221A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1222	*Voucher*	665	0	0	0	665	665
						Centrally Sponsored Schemes	General-Voted	1222A	*Voucher*	5,985	0	0	0	5,985	5,985
							General-Voted	1223	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1223A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	1224	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	1224A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	2812	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	2812A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	2813	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally	General-Voted	2813A	*Voucher*	10,800	0	0	0	10,800	10,800

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	2814	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	2814A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	2815	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	2815A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	2816	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	2816A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	3067	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	3067A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	3068	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	3068A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	3069	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	3069A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	3070	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	3070A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	3110	*Voucher*	3,600	0	0	0	3,600	3,600

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3110A	*Voucher*	32,400	0	0	0	32,400	32,400
							General-Voted	3391	*Voucher*	4,001	0	0	0	4,001	4,001
						Centrally Sponsored Schemes	General-Voted	3391A	*Voucher*	36,009	0	0	0	36,009	36,009
							General-Voted	3392	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	3392A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	3393	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	3393A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	3394	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	3394A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	3395	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	3395A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	3396	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	3396A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	3397	*Voucher*	10,200	0	0	0	10,200	10,200
						Centrally	General-Voted	3397A	*Voucher*	91,800	0	0	0	91,800	91,800

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	3398	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	General-Voted	3398A	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							General-Voted	3399	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	3399A	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	3816	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3816A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	3817	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	3817A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	3818	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	3818A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	3819	*Voucher*	3,340	0	0	0	3,340	3,340
						Centrally Sponsored Schemes	General-Voted	3819A	*Voucher*	30,060	0	0	0	30,060	30,060
							General-Voted	3834	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3834A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	3835	*Voucher*	500	0	0	0	500	500

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3835A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	3836	*Voucher*	175	0	0	0	175	175
						Centrally Sponsored Schemes	General-Voted	3836A	*Voucher*	1,575	0	0	0	1,575	1,575
							General-Voted	3841	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	3841A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	3842	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	3842A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	3875	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	3875A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	3923	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	3923A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	4355	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	4355A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	4356	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally	General-Voted	4356A	*Voucher*	15,300	0	0	0	15,300	15,300

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	4357	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	4357A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	4358	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	4358A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	4359	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	4359A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	4360	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	4360A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	4361	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	4361A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	4603	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	4603A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	4604	*Voucher*	8,800	0	0	0	8,800	8,800
						Centrally Sponsored Schemes	General-Voted	4604A	*Voucher*	79,200	0	0	0	79,200	79,200
							General-Voted	4605	*Voucher*	68,200	0	0	0	68,200	68,200

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4605A	*Voucher*	6,13,800	0	0	0	6,13,800	6,13,800
							General-Voted	4606	*Voucher*	75,000	0	0	0	75,000	75,000
						Centrally Sponsored Schemes	General-Voted	4606A	*Voucher*	6,75,000	0	0	0	6,75,000	6,75,000
							General-Voted	4607	*Voucher*	25,000	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	4607A	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	4608	*Voucher*	68,200	0	0	0	68,200	68,200
						Centrally Sponsored Schemes	General-Voted	4608A	*Voucher*	6,13,800	0	0	0	6,13,800	6,13,800
							General-Voted	4609	*Voucher*	27,700	0	0	0	27,700	27,700
						Centrally Sponsored Schemes	General-Voted	4609A	*Voucher*	2,49,300	0	0	0	2,49,300	2,49,300
							General-Voted	4610	*Voucher*	2,900	0	0	0	2,900	2,900
						Centrally Sponsored Schemes	General-Voted	4610A	*Voucher*	26,100	0	0	0	26,100	26,100
							General-Voted	6753	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	6753A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	6754	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally	General-Voted	6754A	*Voucher*	9,000	0	0	0	9,000	9,000

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	6755	*Voucher*	70	0	0	0	70	70
						Centrally Sponsored Schemes	General-Voted	6755A	*Voucher*	630	0	0	0	630	630
							General-Voted	6756	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	6756A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	6757	*Voucher*	1,430	0	0	0	1,430	1,430
						Centrally Sponsored Schemes	General-Voted	6757A	*Voucher*	12,870	0	0	0	12,870	12,870
							General-Voted	6758	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	6758A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	6759	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	6759A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	6760	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	6760A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	6761	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	6761A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	6762	*Voucher*	140	0	0	0	140	140

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	6762A	*Voucher*	1,260	0	0	0	1,260	1,260
							General-Voted	6763	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	6763A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	6764	*Voucher*	800	0	0	0	800	800
						Centrally Sponsored Schemes	General-Voted	6764A	*Voucher*	7,200	0	0	0	7,200	7,200
							General-Voted	6765	*Voucher*	3,210	0	0	0	3,210	3,210
						Centrally Sponsored Schemes	General-Voted	6765A	*Voucher*	28,890	0	0	0	28,890	28,890
							General-Voted	6766	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	6766A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	6767	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	6767A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	6768	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	6768A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	6769	*Voucher*	945	0	0	0	945	945
						Centrally	General-Voted	6769A	*Voucher*	8,505	0	0	0	8,505	8,505

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	6770	*Voucher*	5,350	0	0	0	5,350	5,350
						Centrally Sponsored Schemes	General-Voted	6770A	*Voucher*	48,150	0	0	0	48,150	48,150
							General-Voted	6771	*Voucher*	800	0	0	0	800	800
						Centrally Sponsored Schemes	General-Voted	6771A	*Voucher*	7,200	0	0	0	7,200	7,200
							General-Voted	6772	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	6772A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8030	*Voucher*	3,990	0	0	0	3,990	3,990
						Centrally Sponsored Schemes	General-Voted	8030A	*Voucher*	35,910	0	0	0	35,910	35,910
							General-Voted	8031	*Voucher*	385	0	0	0	385	385
						Centrally Sponsored Schemes	General-Voted	8031A	*Voucher*	3,465	0	0	0	3,465	3,465
							General-Voted	8032	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8032A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8033	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	8033A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	8034	*Voucher*	800	0	0	0	800	800

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	8034A	*Voucher*	7,200	0	0	0	7,200	7,200
							General-Voted	8035	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8035A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8036	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8036A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8037	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	8037A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	8038	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	8038A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	8042	*Voucher*	2,190	0	0	0	2,190	2,190
						Centrally Sponsored Schemes	General-Voted	8042A	*Voucher*	19,710	0	0	0	19,710	19,710
							General-Voted	8043	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8043A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8044	*Voucher*	500	0	0	0	500	500
						Centrally	General-Voted	8044A	*Voucher*	4,500	0	0	0	4,500	4,500

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	8045	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	8045A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	8046	*Voucher*	2,000	0	0	0	2,000	2,000
						Centrally Sponsored Schemes	General-Voted	8046A	*Voucher*	18,005	0	0	0	18,005	18,005
							General-Voted	8047	*Voucher*	3,160	0	0	0	3,160	3,160
						Centrally Sponsored Schemes	General-Voted	8047A	*Voucher*	28,440	0	0	0	28,440	28,440
							General-Voted	8048	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	8048A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	8049	*Voucher*	455	0	0	0	455	455
						Centrally Sponsored Schemes	General-Voted	8049A	*Voucher*	4,095	0	0	0	4,095	4,095
							General-Voted	8050	*Voucher*	800	0	0	0	800	800
						Centrally Sponsored Schemes	General-Voted	8050A	*Voucher*	7,200	0	0	0	7,200	7,200
							General-Voted	8051	*Voucher*	3,000	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	8051A	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	8052	*Voucher*	70	0	0	0	70	70

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	8052A	*Voucher*	630	0	0	0	630	630
							General-Voted	8053	*Voucher*	800	0	0	0	800	800
						Centrally Sponsored Schemes	General-Voted	8053A	*Voucher*	7,200	0	0	0	7,200	7,200
							General-Voted	8054	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	8054A	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *36 :*					**78,71,889**	**0**	**0**	**0**	**78,71,889**	**78,71,889**
					Total Sub Head :					**80,72,435**	**0**	**0**	**0**	**80,72,435**	**80,72,435**
					Total Minor Head *109 :*					**80,72,435**	**0**	**0**	**0**	**80,72,435**	**80,72,435**
					Total Sub Major Head *2* **:**					**80,72,435**	**0**	**0**	**0**	**80,72,435**	**80,72,435**
					Total Major Head *2202* **:**					**80,72,435**	**0**	**0**	**0**	**80,72,435**	**80,72,435**
					Total of Month :					**80,72,435**	**0**	**0**	**0**	**80,72,435**	**80,72,435**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	10017	*Voucher*	500	0	0	0	500	500
						Centrally	General-Voted	10017A	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	10017A		4,500	0	0	0	4,500	4,500
							General-Voted	10035	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	10035A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	11115	*Voucher*	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	General-Voted	11115A	*Voucher*	81,000	0	0	0	81,000	81,000
							General-Voted	11119	*Voucher*	1,155	0	0	0	1,155	1,155
						Centrally Sponsored Schemes	General-Voted	11119A	*Voucher*	10,395	0	0	0	10,395	10,395
							General-Voted	11127	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	11127A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	11130	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	11130A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	11131	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	11131A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	11132	*Voucher*	500	0	0	0	500	500
						Centrally	General-Voted	11132A	*Voucher*	4,500	0	0	0	4,500	4,500

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	11134	*Voucher*	4,750	0	0	0	4,750	4,750
						Centrally Sponsored Schemes	General-Voted	11134A	*Voucher*	42,750	0	0	0	42,750	42,750
							General-Voted	11135	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	11135A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	11136	*Voucher*	1,155	0	0	0	1,155	1,155
						Centrally Sponsored Schemes	General-Voted	11136A	*Voucher*	10,395	0	0	0	10,395	10,395
							General-Voted	11140	*Voucher*	1,155	0	0	0	1,155	1,155
						Centrally Sponsored Schemes	General-Voted	11140A	*Voucher*	10,395	0	0	0	10,395	10,395
							General-Voted	11144	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	11144A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	11145	*Voucher*	1,155	0	0	0	1,155	1,155
						Centrally Sponsored Schemes	General-Voted	11145A	*Voucher*	10,395	0	0	0	10,395	10,395
							General-Voted	11995	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	11995A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12005	*Voucher*	500	0	0	0	500	500

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	12005A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12009	*Voucher*	1,155	0	0	0	1,155	1,155
						Centrally Sponsored Schemes	General-Voted	12009A	*Voucher*	10,395	0	0	0	10,395	10,395
							General-Voted	12017	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	12017A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12020	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	12020A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12022	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	12022A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12023	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	12023A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12024	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	12024A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12027	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally	General-Voted	12027A	*Voucher*	90,000	0	0	0	90,000	90,000

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	12029	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	12029A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12031	*Voucher*	1,155	0	0	0	1,155	1,155
						Centrally Sponsored Schemes	General-Voted	12031A	*Voucher*	10,395	0	0	0	10,395	10,395
							General-Voted	12044	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	12044A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	12050	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	12050A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12051	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	12051A	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	12053	*Voucher*	1,155	0	0	0	1,155	1,155
						Centrally Sponsored Schemes	General-Voted	12053A	*Voucher*	10,395	0	0	0	10,395	10,395
							General-Voted	12057	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	12057A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	12062	*Voucher*	10,000	0	0	0	10,000	10,000

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	12062A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	12063	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	12063A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	12064	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	12064A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	12065	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	12065A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	12066	*Voucher*	22,500	0	0	0	22,500	22,500
						Centrally Sponsored Schemes	General-Voted	12066A	*Voucher*	2,02,500	0	0	0	2,02,500	2,02,500
							General-Voted	12067	*Voucher*	22,500	0	0	0	22,500	22,500
						Centrally Sponsored Schemes	General-Voted	12067A	*Voucher*	2,02,500	0	0	0	2,02,500	2,02,500
							General-Voted	12068	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	12068A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	12069	*Voucher*	500	0	0	0	500	500
						Centrally	General-Voted	12069A	*Voucher*	4,500	0	0	0	4,500	4,500

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	12070	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	12070A	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	12071	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	12071A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	13929	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	13929A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	13930	*Voucher*	923	0	0	0	923	923
						Centrally Sponsored Schemes	General-Voted	13930A	*Voucher*	8,311	0	0	0	8,311	8,311
							General-Voted	13931	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	13931A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	13940	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	13940A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	14032	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	14032A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	14033	*Voucher*	10,000	0	0	0	10,000	10,000

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	14033A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	14034	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	14034A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	14035	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	14035A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	14160	*Voucher*	2,700	0	0	0	2,700	2,700
						Centrally Sponsored Schemes	General-Voted	14160A	*Voucher*	24,300	0	0	0	24,300	24,300
							General-Voted	14161	*Voucher*	3,180	0	0	0	3,180	3,180
						Centrally Sponsored Schemes	General-Voted	14161A	*Voucher*	28,620	0	0	0	28,620	28,620
							General-Voted	3290	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	3290A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	4888	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	4888A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	4889	*Voucher*	2,890	0	0	0	2,890	2,890
						Centrally	General-Voted	4889A	*Voucher*	26,010	0	0	0	26,010	26,010

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	4890	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	4890A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	5361	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	5361A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	7252	*Voucher*	48,700	0	0	0	48,700	48,700
						Centrally Sponsored Schemes	General-Voted	7252A	*Voucher*	4,38,300	0	0	0	4,38,300	4,38,300
							General-Voted	7264	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	7264A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	8049	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8049A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8050	*Voucher*	14	0	0	0	14	14
						Centrally Sponsored Schemes	General-Voted	8050A	*Voucher*	126	0	0	0	126	126
							General-Voted	8062	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8062A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8804	*Voucher*	500	0	0	0	500	500

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	8804A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8812	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8812A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	9580	*Voucher*	2,600	0	0	0	2,600	2,600
						Centrally Sponsored Schemes	General-Voted	9580A	*Voucher*	23,400	0	0	0	23,400	23,400
							General-Voted	981	*Voucher*	293	0	0	0	293	293
						Centrally Sponsored Schemes	General-Voted	981A	*Voucher*	2,637	0	0	0	2,637	2,637
							General-Voted	9961	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	9961A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	9966	*Voucher*	1,70,440	0	0	0	1,70,440	1,70,440
						Centrally Sponsored Schemes	General-Voted	9966A	*Voucher*	15,33,960	0	0	0	15,33,960	15,33,960
							General-Voted	9967	*Voucher*	65,000	0	0	0	65,000	65,000
						Centrally Sponsored Schemes	General-Voted	9967A	*Voucher*	5,85,000	0	0	0	5,85,000	5,85,000
							General-Voted	9974	*Voucher*	500	0	0	0	500	500
						Centrally	General-Voted	9974A	*Voucher*	4,500	0	0	0	4,500	4,500

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	9976	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	9976A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	9984	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	9984A	*Voucher*	4,500	0	0	0	4,500	4,500
					Total Object Head-- *36 :*					**54,25,754**	**0**	**0**	**0**	**54,25,754**	**54,25,754**
				2	36. Grants-In-Aid General (Non-Salary)		General-Voted	10010	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	10010A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	10013	*Voucher*	420	0	0	0	420	420
						Centrally Sponsored Schemes	General-Voted	10013A	*Voucher*	3,780	0	0	0	3,780	3,780
							General-Voted	10021	*Voucher*	70	0	0	0	70	70
						Centrally Sponsored Schemes	General-Voted	10021A	*Voucher*	630	0	0	0	630	630
							General-Voted	12019	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	12019A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12026	*Voucher*	65	0	0	0	65	65
						Centrally Sponsored	General-Voted	12026A	*Voucher*	585	0	0	0	585	585

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	2	36. Grants-In-Aid General (Non-Salary)		General-Voted	12061	*Voucher*	84	0	0	0	84	84
						Centrally Sponsored Schemes	General-Voted	12061A	*Voucher*	756	0	0	0	756	756
							General-Voted	13936	*Voucher*	398	0	0	0	398	398
						Centrally Sponsored Schemes	General-Voted	13936A	*Voucher*	3,582	0	0	0	3,582	3,582
							General-Voted	13937	*Voucher*	194	0	0	0	194	194
						Centrally Sponsored Schemes	General-Voted	13937A	*Voucher*	1,746	0	0	0	1,746	1,746
							General-Voted	13938	*Voucher*	171	0	0	0	171	171
						Centrally Sponsored Schemes	General-Voted	13938A	*Voucher*	1,539	0	0	0	1,539	1,539
							General-Voted	5120	*Voucher*	258	0	0	0	258	258
						Centrally Sponsored Schemes	General-Voted	5120A	*Voucher*	2,322	0	0	0	2,322	2,322
							General-Voted	5121	*Voucher*	250	0	0	0	250	250
						Centrally Sponsored Schemes	General-Voted	5121A	*Voucher*	2,250	0	0	0	2,250	2,250
							General-Voted	7256	*Voucher*	240	0	0	0	240	240
						Centrally Sponsored Schemes	General-Voted	7256A	*Voucher*	2,160	0	0	0	2,160	2,160
							General-Voted	8805	*Voucher*	76	0	0	0	76	76

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	2	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	8805A	*Voucher*	684	0	0	0	684	684
							General-Voted	8814	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8814A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8821	*Voucher*	53	0	0	0	53	53
						Centrally Sponsored Schemes	General-Voted	8821A	*Voucher*	477	0	0	0	477	477
							General-Voted	9583	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	9583A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	9605	*Voucher*	399	0	0	0	399	399
						Centrally Sponsored Schemes	General-Voted	9605A	*Voucher*	3,591	0	0	0	3,591	3,591
							General-Voted	9962	*Voucher*	80	0	0	0	80	80
						Centrally Sponsored Schemes	General-Voted	9962A	*Voucher*	720	0	0	0	720	720
							General-Voted	9963	*Voucher*	223	0	0	0	223	223
						Centrally Sponsored Schemes	General-Voted	9963A	*Voucher*	2,007	0	0	0	2,007	2,007
							General-Voted	9969	*Voucher*	334	0	0	0	334	334
						Centrally	General-Voted	9969A	*Voucher*	3,006	0	0	0	3,006	3,006

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	2	36. Grants-In-Aid General (Non-Salary)		General-Voted	9982	*Voucher*	99	0	0	0	99	99
						Centrally Sponsored Schemes	General-Voted	9982A	*Voucher*	891	0	0	0	891	891
							General-Voted	9983	*Voucher*	139	0	0	0	139	139
						Centrally Sponsored Schemes	General-Voted	9983A	*Voucher*	1,251	0	0	0	1,251	1,251
							General-Voted	9991	*Voucher*	186	0	0	0	186	186
						Centrally Sponsored Schemes	General-Voted	9991A	*Voucher*	1,674	0	0	0	1,674	1,674
							General-Voted	9998	*Voucher*	609	0	0	0	609	609
						Centrally Sponsored Schemes	General-Voted	9998A	*Voucher*	5,481	0	0	0	5,481	5,481
					Total Object Head-- *36 :*					**63,480**	**0**	**0**	**0**	**63,480**	**63,480**
				3	36. Grants-In-Aid General (Non-Salary)		General-Voted	10000	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	10000A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	10001	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	10001A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	10002	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored	General-Voted	10002A	*Voucher*	5,400	0	0	0	5,400	5,400

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	10003	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	10003A	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	10004	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	10004A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	10005	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	10005A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	10006	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	10006A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	10007	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	10007A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	10008	*Voucher*	1,560	0	0	0	1,560	1,560
						Centrally Sponsored Schemes	General-Voted	10008A	*Voucher*	14,040	0	0	0	14,040	14,040
							General-Voted	10009	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	10009A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	10011	*Voucher*	2,500	0	0	0	2,500	2,500

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	10011A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	10012	*Voucher*	4,780	0	0	0	4,780	4,780
						Centrally Sponsored Schemes	General-Voted	10012A	*Voucher*	43,020	0	0	0	43,020	43,020
							General-Voted	10014	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	10014A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	10015	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	10015A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	10016	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	10016A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	10018	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	10018A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	10019	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	10019A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	10020	*Voucher*	3,500	0	0	0	3,500	3,500
						Centrally	General-Voted	10020A	*Voucher*	31,500	0	0	0	31,500	31,500

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	10022	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	10022A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	10023	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	10023A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	10024	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	10024A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	10025	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	10025A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	10026	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	10026A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	10027	*Voucher*	7,200	0	0	0	7,200	7,200
						Centrally Sponsored Schemes	General-Voted	10027A	*Voucher*	64,800	0	0	0	64,800	64,800
							General-Voted	10028	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	10028A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	10029	*Voucher*	600	0	0	0	600	600

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	10029A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	10030	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	10030A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	10031	*Voucher*	5,700	0	0	0	5,700	5,700
						Centrally Sponsored Schemes	General-Voted	10031A	*Voucher*	51,300	0	0	0	51,300	51,300
							General-Voted	10032	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	10032A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	10033	*Voucher*	4,200	0	0	0	4,200	4,200
						Centrally Sponsored Schemes	General-Voted	10033A	*Voucher*	37,800	0	0	0	37,800	37,800
							General-Voted	10034	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	10034A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	10036	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	10036A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	11116	*Voucher*	90,000	0	0	0	90,000	90,000
						Centrally	General-Voted	11116A	*Voucher*	8,10,000	0	0	0	8,10,000	8,10,000

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	11117	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	11117A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	11118	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	11118A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	11120	*Voucher*	1,560	0	0	0	1,560	1,560
						Centrally Sponsored Schemes	General-Voted	11120A	*Voucher*	14,040	0	0	0	14,040	14,040
							General-Voted	11121	*Voucher*	1,290	0	0	0	1,290	1,290
						Centrally Sponsored Schemes	General-Voted	11121A	*Voucher*	11,610	0	0	0	11,610	11,610
							General-Voted	11122	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	11122A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	11126	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	11126A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	11128	*Voucher*	3,000	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	11128A	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	11129	*Voucher*	23,950	0	0	0	23,950	23,950

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	11129A	*Voucher*	2,15,550	0	0	0	2,15,550	2,15,550
							General-Voted	11133	*Voucher*	3,000	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	11133A	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	11137	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	11137A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	11138	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	11138A	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	11139	*Voucher*	24,600	0	0	0	24,600	24,600
						Centrally Sponsored Schemes	General-Voted	11139A	*Voucher*	2,21,400	0	0	0	2,21,400	2,21,400
							General-Voted	11141	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	11141A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	11142	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	11142A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	11143	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally	General-Voted	11143A	*Voucher*	90,000	0	0	0	90,000	90,000

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	1167	*Voucher*	11,150	0	0	0	11,150	11,150
						Centrally Sponsored Schemes	General-Voted	1167A	*Voucher*	1,00,350	0	0	0	1,00,350	1,00,350
							General-Voted	1168	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	1168A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	11993	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	11993A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	11994	*Voucher*	316	0	0	0	316	316
						Centrally Sponsored Schemes	General-Voted	11994A	*Voucher*	2,844	0	0	0	2,844	2,844
							General-Voted	11996	*Voucher*	3,000	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	11996A	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	11997	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	11997A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	11998	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	11998A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	11999	*Voucher*	500	0	0	0	500	500

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	11999A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12000	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	12000A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	12001	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	12001A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	12002	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	12002A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	12003	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	12003A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	12004	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	12004A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	12006	*Voucher*	3,000	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	12006A	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	12007	*Voucher*	27,100	0	0	0	27,100	27,100
						Centrally	General-Voted	12007A	*Voucher*	2,43,900	0	0	0	2,43,900	2,43,900

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	12008	*Voucher*	9,500	0	0	0	9,500	9,500
						Centrally Sponsored Schemes	General-Voted	12008A	*Voucher*	85,500	0	0	0	85,500	85,500
							General-Voted	12010	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	12010A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	12011	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	12011A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	12012	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	12012A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	12013	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	12013A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	12014	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	12014A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	12015	*Voucher*	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	12015A	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	12016	*Voucher*	500	0	0	0	500	500

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	12016A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12018	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	12018A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	12021	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	12021A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	12025	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	12025A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	12028	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	12028A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	12030	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	12030A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	12032	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	12032A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	12033	*Voucher*	500	0	0	0	500	500
						Centrally	General-Voted	12033A	*Voucher*	4,500	0	0	0	4,500	4,500

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	12034	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	12034A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	12035	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	12035A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	12036	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Centrally Sponsored Schemes	General-Voted	12036A	*Voucher*	13,50,000	0	0	0	13,50,000	13,50,000
							General-Voted	12037	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	12037A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	12038	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	12038A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	12045	*Voucher*	3,000	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	12045A	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	12046	*Voucher*	22,500	0	0	0	22,500	22,500
						Centrally Sponsored Schemes	General-Voted	12046A	*Voucher*	2,02,500	0	0	0	2,02,500	2,02,500
							General-Voted	12047	*Voucher*	32,300	0	0	0	32,300	32,300

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	12047A	*Voucher*	2,90,700	0	0	0	2,90,700	2,90,700
							General-Voted	12048	*Voucher*	1,155	0	0	0	1,155	1,155
						Centrally Sponsored Schemes	General-Voted	12048A	*Voucher*	10,395	0	0	0	10,395	10,395
							General-Voted	12049	*Voucher*	279	0	0	0	279	279
						Centrally Sponsored Schemes	General-Voted	12049A	*Voucher*	2,511	0	0	0	2,511	2,511
							General-Voted	12052	*Voucher*	22,500	0	0	0	22,500	22,500
						Centrally Sponsored Schemes	General-Voted	12052A	*Voucher*	2,02,500	0	0	0	2,02,500	2,02,500
							General-Voted	12054	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	12054A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12055	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	12055A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12056	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	12056A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	12058	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally	General-Voted	12058A	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	12059	*Voucher*	144	0	0	0	144	144
						Centrally Sponsored Schemes	General-Voted	12059A	*Voucher*	1,296	0	0	0	1,296	1,296
							General-Voted	12060	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	12060A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	13916	*Voucher*	25,028	0	0	0	25,028	25,028
						Centrally Sponsored Schemes	General-Voted	13916A	*Voucher*	2,25,260	0	0	0	2,25,260	2,25,260
							General-Voted	13917	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	13917A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	13918	*Voucher*	42,000	0	0	0	42,000	42,000
						Centrally Sponsored Schemes	General-Voted	13918A	*Voucher*	3,78,000	0	0	0	3,78,000	3,78,000
							General-Voted	13919	*Voucher*	33,000	0	0	0	33,000	33,000
						Centrally Sponsored Schemes	General-Voted	13919A	*Voucher*	2,97,000	0	0	0	2,97,000	2,97,000
							General-Voted	13920	*Voucher*	50,400	0	0	0	50,400	50,400
						Centrally Sponsored Schemes	General-Voted	13920A	*Voucher*	4,53,600	0	0	0	4,53,600	4,53,600
							General-Voted	13921	*Voucher*	10,000	0	0	0	10,000	10,000

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Run Date : 11/05/2026

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	13921A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	13922	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	13922A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	13923	*Voucher*	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	General-Voted	13923A	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	13924	*Voucher*	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	General-Voted	13924A	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	13925	*Voucher*	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	General-Voted	13925A	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	13926	*Voucher*	42,000	0	0	0	42,000	42,000
						Centrally Sponsored Schemes	General-Voted	13926A	*Voucher*	3,78,000	0	0	0	3,78,000	3,78,000
							General-Voted	13927	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	13927A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	13928	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally	General-Voted	13928A	*Voucher*	90,000	0	0	0	90,000	90,000

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Shillong

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Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	13932	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	13932A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	13933	*Voucher*	60,613	0	0	0	60,613	60,613
						Centrally Sponsored Schemes	General-Voted	13933A	*Voucher*	5,45,517	0	0	0	5,45,517	5,45,517
							General-Voted	13934	*Voucher*	5,700	0	0	0	5,700	5,700
						Centrally Sponsored Schemes	General-Voted	13934A	*Voucher*	51,300	0	0	0	51,300	51,300
							General-Voted	13935	*Voucher*	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	General-Voted	13935A	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	13939	*Voucher*	6,076	0	0	0	6,076	6,076
						Centrally Sponsored Schemes	General-Voted	13939A	*Voucher*	54,690	0	0	0	54,690	54,690
							General-Voted	13941	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
						Centrally Sponsored Schemes	General-Voted	13941A	*Voucher*	32,40,000	0	0	0	32,40,000	32,40,000
							General-Voted	13942	*Voucher*	38,336	0	0	0	38,336	38,336
						Centrally Sponsored Schemes	General-Voted	13942A	*Voucher*	3,45,027	0	0	0	3,45,027	3,45,027
							General-Voted	13943	*Voucher*	64,270	0	0	0	64,270	64,270

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Shillong

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	13943A	*Voucher*	5,78,432	0	0	0	5,78,432	5,78,432
							General-Voted	13944	*Voucher*	5,700	0	0	0	5,700	5,700
						Centrally Sponsored Schemes	General-Voted	13944A	*Voucher*	51,300	0	0	0	51,300	51,300
							General-Voted	13945	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	13945A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	14031	*Voucher*	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	General-Voted	14031A	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	14191	*Voucher*	2,55,660	0	0	0	2,55,660	2,55,660
						Centrally Sponsored Schemes	General-Voted	14191A	*Voucher*	23,00,940	0	0	0	23,00,940	23,00,940
							General-Voted	16082	*Voucher*	4,04,838	0	0	0	4,04,838	4,04,838
						Centrally Sponsored Schemes	General-Voted	16082A	*Voucher*	36,43,542	0	0	0	36,43,542	36,43,542
							General-Voted	16083	*Voucher*	97,500	0	0	0	97,500	97,500
						Centrally Sponsored Schemes	General-Voted	16083A	*Voucher*	8,77,500	0	0	0	8,77,500	8,77,500
							General-Voted	16084	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
						Centrally	General-Voted	16084A	*Voucher*	24,30,000	0	0	0	24,30,000	24,30,000

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	16116	*Voucher*	2,600	0	0	0	2,600	2,600
						Centrally Sponsored Schemes	General-Voted	16116A	*Voucher*	23,400	0	0	0	23,400	23,400
							General-Voted	16343	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	16343A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	16344	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	16344A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	16345	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	16345A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	16346	*Voucher*	6,20,000	0	0	0	6,20,000	6,20,000
						Centrally Sponsored Schemes	General-Voted	16346A	*Voucher*	55,80,000	0	0	0	55,80,000	55,80,000
							General-Voted	16347	*Voucher*	4,26,100	0	0	0	4,26,100	4,26,100
						Centrally Sponsored Schemes	General-Voted	16347A	*Voucher*	38,34,900	0	0	0	38,34,900	38,34,900
							General-Voted	2135	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	2135A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	2136	*Voucher*	16,700	0	0	0	16,700	16,700

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2136A	*Voucher*	1,50,300	0	0	0	1,50,300	1,50,300
							General-Voted	2137	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	2137A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	2138	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	2138A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	2139	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	2139A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	2140	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	2140A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	2141	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	2141A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	2142	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	2142A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	2143	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally	General-Voted	2143A	*Voucher*	22,500	0	0	0	22,500	22,500

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	2144	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	General-Voted	2144A	*Voucher*	63,000	0	0	0	63,000	63,000
							General-Voted	2706	*Voucher*	245	0	0	0	245	245
						Centrally Sponsored Schemes	General-Voted	2706A	*Voucher*	2,205	0	0	0	2,205	2,205
							General-Voted	2707	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	2707A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	2708	*Voucher*	9,600	0	0	0	9,600	9,600
						Centrally Sponsored Schemes	General-Voted	2708A	*Voucher*	86,400	0	0	0	86,400	86,400
							General-Voted	3288	*Voucher*	97	0	0	0	97	97
						Centrally Sponsored Schemes	General-Voted	3288A	*Voucher*	873	0	0	0	873	873
							General-Voted	3289	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	3289A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	5111	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	5111A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	5112	*Voucher*	500	0	0	0	500	500

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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	5112A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	5113	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	5113A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	5114	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	5114A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	5115	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	5115A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	5116	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	5116A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	5117	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	5117A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	5118	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	5118A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	5119	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally	General-Voted	5119A	*Voucher*	9,000	0	0	0	9,000	9,000

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	5351	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	5351A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	5352	*Voucher*	14,950	0	0	0	14,950	14,950
						Centrally Sponsored Schemes	General-Voted	5352A	*Voucher*	1,34,550	0	0	0	1,34,550	1,34,550
							General-Voted	5353	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	5353A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	5354	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	5354A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	5355	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	5355A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	5356	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	5356A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	5357	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	5357A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	5358	*Voucher*	70	0	0	0	70	70

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	5358A	*Voucher*	630	0	0	0	630	630
							General-Voted	5359	*Voucher*	875	0	0	0	875	875
						Centrally Sponsored Schemes	General-Voted	5359A	*Voucher*	7,875	0	0	0	7,875	7,875
							General-Voted	5360	*Voucher*	1,710	0	0	0	1,710	1,710
						Centrally Sponsored Schemes	General-Voted	5360A	*Voucher*	15,390	0	0	0	15,390	15,390
							General-Voted	7257	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	7257A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	7258	*Voucher*	3,000	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	7258A	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	7259	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	7259A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	7260	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	7260A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	7261	*Voucher*	25,200	0	0	0	25,200	25,200
						Centrally	General-Voted	7261A	*Voucher*	2,26,800	0	0	0	2,26,800	2,26,800

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	7262	*Voucher*	25,500	0	0	0	25,500	25,500
						Centrally Sponsored Schemes	General-Voted	7262A	*Voucher*	2,29,500	0	0	0	2,29,500	2,29,500
							General-Voted	7263	*Voucher*	25,000	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	7263A	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	7265	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	7265A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	7266	*Voucher*	535	0	0	0	535	535
						Centrally Sponsored Schemes	General-Voted	7266A	*Voucher*	4,815	0	0	0	4,815	4,815
							General-Voted	7267	*Voucher*	37,500	0	0	0	37,500	37,500
						Centrally Sponsored Schemes	General-Voted	7267A	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
							General-Voted	7268	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	7268A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	7269	*Voucher*	4,750	0	0	0	4,750	4,750
						Centrally Sponsored Schemes	General-Voted	7269A	*Voucher*	42,750	0	0	0	42,750	42,750
							General-Voted	7270	*Voucher*	2,000	0	0	0	2,000	2,000

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	7270A	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	7271	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	7271A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	7272	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	7272A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	7273	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	7273A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	7274	*Voucher*	3,400	0	0	0	3,400	3,400
						Centrally Sponsored Schemes	General-Voted	7274A	*Voucher*	30,600	0	0	0	30,600	30,600
							General-Voted	7275	*Voucher*	2,400	0	0	0	2,400	2,400
						Centrally Sponsored Schemes	General-Voted	7275A	*Voucher*	21,600	0	0	0	21,600	21,600
							General-Voted	7276	*Voucher*	2,000	0	0	0	2,000	2,000
						Centrally Sponsored Schemes	General-Voted	7276A	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	7277	*Voucher*	400	0	0	0	400	400
						Centrally	General-Voted	7277A	*Voucher*	3,600	0	0	0	3,600	3,600

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Shillong

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Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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Month of Account: MAR/2026

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	778	*Voucher*	1,13,200	0	0	0	1,13,200	1,13,200
						Centrally Sponsored Schemes	General-Voted	778A	*Voucher*	10,18,800	0	0	0	10,18,800	10,18,800
							General-Voted	8051	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8051A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8052	*Voucher*	880	0	0	0	880	880
						Centrally Sponsored Schemes	General-Voted	8052A	*Voucher*	7,920	0	0	0	7,920	7,920
							General-Voted	8053	*Voucher*	3,980	0	0	0	3,980	3,980
						Centrally Sponsored Schemes	General-Voted	8053A	*Voucher*	35,820	0	0	0	35,820	35,820
							General-Voted	8054	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	8054A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	8055	*Voucher*	11,400	0	0	0	11,400	11,400
						Centrally Sponsored Schemes	General-Voted	8055A	*Voucher*	1,02,600	0	0	0	1,02,600	1,02,600
							General-Voted	8056	*Voucher*	14,250	0	0	0	14,250	14,250
						Centrally Sponsored Schemes	General-Voted	8056A	*Voucher*	1,28,250	0	0	0	1,28,250	1,28,250
							General-Voted	8057	*Voucher*	490	0	0	0	490	490

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	8057A	*Voucher*	4,410	0	0	0	4,410	4,410
							General-Voted	8058	*Voucher*	3,610	0	0	0	3,610	3,610
						Centrally Sponsored Schemes	General-Voted	8058A	*Voucher*	32,490	0	0	0	32,490	32,490
							General-Voted	8059	*Voucher*	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	8059A	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	8060	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	8060A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	8061	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8061A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8063	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	8063A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	8064	*Voucher*	4,750	0	0	0	4,750	4,750
						Centrally Sponsored Schemes	General-Voted	8064A	*Voucher*	42,750	0	0	0	42,750	42,750
							General-Voted	8065	*Voucher*	520	0	0	0	520	520
						Centrally	General-Voted	8065A	*Voucher*	4,680	0	0	0	4,680	4,680

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	8066	*Voucher*	430	0	0	0	430	430
						Centrally Sponsored Schemes	General-Voted	8066A	*Voucher*	3,870	0	0	0	3,870	3,870
							General-Voted	8802	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	8802A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	8803	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	8803A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	8806	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	8806A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	8807	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	8807A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	8808	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8808A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8809	*Voucher*	2,650	0	0	0	2,650	2,650
						Centrally Sponsored Schemes	General-Voted	8809A	*Voucher*	23,850	0	0	0	23,850	23,850
							General-Voted	8810	*Voucher*	1,200	0	0	0	1,200	1,200

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	8810A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	8811	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	8811A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	8813	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	General-Voted	8813A	*Voucher*	63,000	0	0	0	63,000	63,000
							General-Voted	8815	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8815A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8816	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	8816A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	8817	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	8817A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	8818	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	8818A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	8819	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally	General-Voted	8819A	*Voucher*	63,000	0	0	0	63,000	63,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	8820	*Voucher*	4,750	0	0	0	4,750	4,750
						Centrally Sponsored Schemes	General-Voted	8820A	*Voucher*	42,750	0	0	0	42,750	42,750
							General-Voted	8822	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	8822A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	8823	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	8823A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	8824	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	8824A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8825	*Voucher*	5,700	0	0	0	5,700	5,700
						Centrally Sponsored Schemes	General-Voted	8825A	*Voucher*	51,300	0	0	0	51,300	51,300
							General-Voted	8826	*Voucher*	4,750	0	0	0	4,750	4,750
						Centrally Sponsored Schemes	General-Voted	8826A	*Voucher*	42,750	0	0	0	42,750	42,750
							General-Voted	9581	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	9581A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	9582	*Voucher*	500	0	0	0	500	500

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	9582A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	9584	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	9584A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	9585	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	9585A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	9586	*Voucher*	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	9586A	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	9587	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	9587A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	9588	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	9588A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	9589	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	9589A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	9590	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally	General-Voted	9590A	*Voucher*	10,800	0	0	0	10,800	10,800

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	9591	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	9591A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	9592	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	9592A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	9593	*Voucher*	3,250	0	0	0	3,250	3,250
						Centrally Sponsored Schemes	General-Voted	9593A	*Voucher*	29,250	0	0	0	29,250	29,250
							General-Voted	9594	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	9594A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	9595	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	9595A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	9596	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	9596A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	9597	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	9597A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	9598	*Voucher*	13,950	0	0	0	13,950	13,950

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	9598A	*Voucher*	1,25,550	0	0	0	1,25,550	1,25,550
							General-Voted	9599	*Voucher*	7,800	0	0	0	7,800	7,800
						Centrally Sponsored Schemes	General-Voted	9599A	*Voucher*	70,200	0	0	0	70,200	70,200
							General-Voted	9600	*Voucher*	1,900	0	0	0	1,900	1,900
						Centrally Sponsored Schemes	General-Voted	9600A	*Voucher*	17,100	0	0	0	17,100	17,100
							General-Voted	9601	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	9601A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	9602	*Voucher*	1,400	0	0	0	1,400	1,400
						Centrally Sponsored Schemes	General-Voted	9602A	*Voucher*	12,600	0	0	0	12,600	12,600
							General-Voted	9603	*Voucher*	210	0	0	0	210	210
						Centrally Sponsored Schemes	General-Voted	9603A	*Voucher*	1,890	0	0	0	1,890	1,890
							General-Voted	9604	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	9604A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	9606	*Voucher*	350	0	0	0	350	350
						Centrally	General-Voted	9606A	*Voucher*	3,150	0	0	0	3,150	3,150

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	9607	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	9607A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	9608	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	9608A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	9609	*Voucher*	2,790	0	0	0	2,790	2,790
						Centrally Sponsored Schemes	General-Voted	9609A	*Voucher*	25,110	0	0	0	25,110	25,110
							General-Voted	9610	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	9610A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	9953	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	9953A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	9954	*Voucher*	140	0	0	0	140	140
						Centrally Sponsored Schemes	General-Voted	9954A	*Voucher*	1,260	0	0	0	1,260	1,260
							General-Voted	9955	*Voucher*	1,440	0	0	0	1,440	1,440
						Centrally Sponsored Schemes	General-Voted	9955A	*Voucher*	12,960	0	0	0	12,960	12,960
							General-Voted	9956	*Voucher*	600	0	0	0	600	600

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	9956A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	9957	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	9957A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	9958	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	9958A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	9959	*Voucher*	3,000	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	9959A	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	9960	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	9960A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	9964	*Voucher*	3,400	0	0	0	3,400	3,400
						Centrally Sponsored Schemes	General-Voted	9964A	*Voucher*	30,600	0	0	0	30,600	30,600
							General-Voted	9965	*Voucher*	3,000	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	9965A	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	9968	*Voucher*	200	0	0	0	200	200
						Centrally	General-Voted	9968A	*Voucher*	1,800	0	0	0	1,800	1,800

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	9970	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	9970A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	9971	*Voucher*	4,850	0	0	0	4,850	4,850
						Centrally Sponsored Schemes	General-Voted	9971A	*Voucher*	43,650	0	0	0	43,650	43,650
							General-Voted	9972	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	9972A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	9973	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	9973A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	9975	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	9975A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	9977	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	9977A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	9978	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	9978A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	9979	*Voucher*	10,000	0	0	0	10,000	10,000

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	9979A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	9980	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	9980A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	9981	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	9981A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	9985	*Voucher*	70	0	0	0	70	70
						Centrally Sponsored Schemes	General-Voted	9985A	*Voucher*	630	0	0	0	630	630
							General-Voted	9986	*Voucher*	840	0	0	0	840	840
						Centrally Sponsored Schemes	General-Voted	9986A	*Voucher*	7,560	0	0	0	7,560	7,560
							General-Voted	9987	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	9987A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	9988	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	9988A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	9989	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally	General-Voted	9989A	*Voucher*	10,800	0	0	0	10,800	10,800

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2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	9990	*Voucher*	105	0	0	0	105	105
						Centrally Sponsored Schemes	General-Voted	9990A	*Voucher*	945	0	0	0	945	945
							General-Voted	9992	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	9992A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	9993	*Voucher*	1,700	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted	9993A	*Voucher*	15,300	0	0	0	15,300	15,300
							General-Voted	9994	*Voucher*	1,600	0	0	0	1,600	1,600
						Centrally Sponsored Schemes	General-Voted	9994A	*Voucher*	14,400	0	0	0	14,400	14,400
							General-Voted	9995	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	9995A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	9996	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	9996A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	9997	*Voucher*	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	9997A	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	9999	*Voucher*	2,500	0	0	0	2,500	2,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	9999A	*Voucher*	22,500	0	0	0	22,500	22,500
					Total Object Head-- *36 :*					**4,52,50,939**	**0**	**0**	**0**	**4,52,50,939**	**4,52,50,939**
					Total Sub Head :					**5,07,40,173**	**0**	**0**	**0**	**5,07,40,173**	**5,07,40,173**
					Total Minor Head *109 :*					**5,07,40,173**	**0**	**0**	**0**	**5,07,40,173**	**5,07,40,173**
					Total Sub Major Head *2* **:**					**5,07,40,173**	**0**	**0**	**0**	**5,07,40,173**	**5,07,40,173**
	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	10053	*Voucher*	1,30,499	0	0	0	1,30,499	1,30,499
						Centrally Sponsored Schemes	General-Voted	10053A	*Voucher*	11,74,498	0	0	0	11,74,498	11,74,498
							General-Voted	11107	*Voucher*	22,200	0	0	0	22,200	22,200
						Centrally Sponsored Schemes	General-Voted	11107A	*Voucher*	1,99,800	0	0	0	1,99,800	1,99,800
							General-Voted	11509	*Voucher*	8,16,100	0	0	0	8,16,100	8,16,100
						Centrally Sponsored Schemes	General-Voted	11509A	*Voucher*	73,44,904	0	0	0	73,44,904	73,44,904
							General-Voted	11510	*Voucher*	1,66,052	0	0	0	1,66,052	1,66,052
						Centrally Sponsored Schemes	General-Voted	11510A	*Voucher*	14,94,468	0	0	0	14,94,468	14,94,468
							General-Voted	14604	*Voucher*	26,080	0	0	0	26,080	26,080
						Centrally Sponsored Schemes	General-Voted	14604A	*Voucher*	2,34,720	0	0	0	2,34,720	2,34,720

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	14605	*Voucher*	61,637	0	0	0	61,637	61,637
						Centrally Sponsored Schemes	General-Voted	14605A	*Voucher*	5,54,736	0	0	0	5,54,736	5,54,736
							General-Voted	14606	*Voucher*	2,54,162	0	0	0	2,54,162	2,54,162
						Centrally Sponsored Schemes	General-Voted	14606A	*Voucher*	22,87,458	0	0	0	22,87,458	22,87,458
							General-Voted	14607	*Voucher*	1,39,886	0	0	0	1,39,886	1,39,886
						Centrally Sponsored Schemes	General-Voted	14607A	*Voucher*	12,58,975	0	0	0	12,58,975	12,58,975
							General-Voted	14608	*Voucher*	68,439	0	0	0	68,439	68,439
						Centrally Sponsored Schemes	General-Voted	14608A	*Voucher*	6,15,951	0	0	0	6,15,951	6,15,951
							General-Voted	14609	*Voucher*	5,62,886	0	0	0	5,62,886	5,62,886
						Centrally Sponsored Schemes	General-Voted	14609A	*Voucher*	50,65,976	0	0	0	50,65,976	50,65,976
						Centrally Sponsored Schemes	General-Voted	16207A	*Voucher*	2,61,600	0	0	0	2,61,600	2,61,600
						Centrally Sponsored Schemes	General-Voted	5498A	*Voucher*	11,95,000	0	0	0	11,95,000	11,95,000
							General-Voted	7478	*Voucher*	1,30,900	0	0	0	1,30,900	1,30,900
						Centrally Sponsored Schemes	General-Voted	7478A	*Voucher*	11,78,100	0	0	0	11,78,100	11,78,100

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Shillong

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Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	7479	*Voucher*	4,63,447	0	0	0	4,63,447	4,63,447
						Centrally Sponsored Schemes	General-Voted	7479A	*Voucher*	41,71,030	0	0	0	41,71,030	41,71,030
							General-Voted	7480	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Centrally Sponsored Schemes	General-Voted	7480A	*Voucher*	27,00,000	0	0	0	27,00,000	27,00,000
							General-Voted	7481	*Voucher*	6,61,000	0	0	0	6,61,000	6,61,000
						Centrally Sponsored Schemes	General-Voted	7481A	*Voucher*	59,49,000	0	0	0	59,49,000	59,49,000
							General-Voted	7482	*Voucher*	31,51,926	0	0	0	31,51,926	31,51,926
						Centrally Sponsored Schemes	General-Voted	7482A	*Voucher*	2,83,67,335	0	0	0	2,83,67,335	2,83,67,335
							General-Voted	7483	*Voucher*	7,57,750	0	0	0	7,57,750	7,57,750
						Centrally Sponsored Schemes	General-Voted	7483A	*Voucher*	68,19,758	0	0	0	68,19,758	68,19,758
							General-Voted	8771	*Voucher*	7,69,915	0	0	0	7,69,915	7,69,915
						Centrally Sponsored Schemes	General-Voted	8771A	*Voucher*	69,29,243	0	0	0	69,29,243	69,29,243
							General-Voted	8772	*Voucher*	5,027	0	0	0	5,027	5,027
						Centrally Sponsored Schemes	General-Voted	8772A	*Voucher*	45,243	0	0	0	45,243	45,243
							General-Voted	8773	*Voucher*	29,382	0	0	0	29,382	29,382

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Shillong

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Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	8773A	*Voucher*	2,64,438	0	0	0	2,64,438	2,64,438
							General-Voted	8774	*Voucher*	1,41,600	0	0	0	1,41,600	1,41,600
						Centrally Sponsored Schemes	General-Voted	8774A	*Voucher*	12,74,400	0	0	0	12,74,400	12,74,400
							General-Voted	8775	*Voucher*	1,22,460	0	0	0	1,22,460	1,22,460
						Centrally Sponsored Schemes	General-Voted	8775A	*Voucher*	11,02,146	0	0	0	11,02,146	11,02,146
							General-Voted	8776	*Voucher*	57,748	0	0	0	57,748	57,748
						Centrally Sponsored Schemes	General-Voted	8776A	*Voucher*	5,19,734	0	0	0	5,19,734	5,19,734
							General-Voted	8777	*Voucher*	2,92,028	0	0	0	2,92,028	2,92,028
						Centrally Sponsored Schemes	General-Voted	8777A	*Voucher*	26,28,252	0	0	0	26,28,252	26,28,252
							General-Voted	8778	*Voucher*	1,36,921	0	0	0	1,36,921	1,36,921
						Centrally Sponsored Schemes	General-Voted	8778A	*Voucher*	12,32,295	0	0	0	12,32,295	12,32,295
							General-Voted	8779	*Voucher*	13,88,845	0	0	0	13,88,845	13,88,845
						Centrally Sponsored Schemes	General-Voted	8779A	*Voucher*	1,24,99,607	0	0	0	1,24,99,607	1,24,99,607
							General-Voted	9200	*Voucher*	31,253	0	0	0	31,253	31,253
						Centrally	General-Voted	9200A	*Voucher*	2,81,282	0	0	0	2,81,282	2,81,282

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	**Total Object Head--** *36 :*				**10,83,38,092**	**0**	**0**	**0**	**10,83,38,092**	**10,83,38,092**
						Total Sub Head :				**10,83,38,092**	**0**	**0**	**0**	**10,83,38,092**	**10,83,38,092**
						Total Minor Head *103 :*				**10,83,38,092**	**0**	**0**	**0**	**10,83,38,092**	**10,83,38,092**
						Total Sub Major Head *3* **:**				**10,83,38,092**	**0**	**0**	**0**	**10,83,38,092**	**10,83,38,092**
	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	12039	*Voucher*	9,289	0	0	0	9,289	9,289
						Centrally Sponsored Schemes	General-Voted	12039A	*Voucher*	83,607	0	0	0	83,607	83,607
							General-Voted	12040	*Voucher*	3,509	0	0	0	3,509	3,509
						Centrally Sponsored Schemes	General-Voted	12040A	*Voucher*	31,584	0	0	0	31,584	31,584
							General-Voted	12041	*Voucher*	9,031	0	0	0	9,031	9,031
						Centrally Sponsored Schemes	General-Voted	12041A	*Voucher*	81,284	0	0	0	81,284	81,284
							General-Voted	12042	*Voucher*	4,180	0	0	0	4,180	4,180
						Centrally Sponsored Schemes	General-Voted	12042A	*Voucher*	37,623	0	0	0	37,623	37,623
							General-Voted	12043	*Voucher*	13,882	0	0	0	13,882	13,882
						Centrally Sponsored Schemes	General-Voted	12043A	*Voucher*	1,24,943	0	0	0	1,24,943	1,24,943
							General-Voted	12122	*Voucher*	4,908	0	0	0	4,908	4,908
						Centrally	General-Voted	12122A	*Voucher*	44,178	0	0	0	44,178	44,178

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	12123	*Voucher*	14,300	0	0	0	14,300	14,300
						Centrally Sponsored Schemes	General-Voted	12123A	*Voucher*	1,28,700	0	0	0	1,28,700	1,28,700
							General-Voted	12124	*Voucher*	9,244	0	0	0	9,244	9,244
						Centrally Sponsored Schemes	General-Voted	12124A	*Voucher*	83,200	0	0	0	83,200	83,200
							General-Voted	12125	*Voucher*	12,885	0	0	0	12,885	12,885
						Centrally Sponsored Schemes	General-Voted	12125A	*Voucher*	1,15,966	0	0	0	1,15,966	1,15,966
							General-Voted	12126	*Voucher*	13,253	0	0	0	13,253	13,253
						Centrally Sponsored Schemes	General-Voted	12126A	*Voucher*	1,19,280	0	0	0	1,19,280	1,19,280
							General-Voted	12127	*Voucher*	23,184	0	0	0	23,184	23,184
						Centrally Sponsored Schemes	General-Voted	12127A	*Voucher*	2,08,656	0	0	0	2,08,656	2,08,656
							General-Voted	12128	*Voucher*	7,065	0	0	0	7,065	7,065
						Centrally Sponsored Schemes	General-Voted	12128A	*Voucher*	63,592	0	0	0	63,592	63,592
							General-Voted	12129	*Voucher*	14,279	0	0	0	14,279	14,279
						Centrally Sponsored Schemes	General-Voted	12129A	*Voucher*	1,28,512	0	0	0	1,28,512	1,28,512
							General-Voted	12130	*Voucher*	8,128	0	0	0	8,128	8,128

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Shillong

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	12130A	*Voucher*	73,157	0	0	0	73,157	73,157
							General-Voted	12131	*Voucher*	4,661	0	0	0	4,661	4,661
						Centrally Sponsored Schemes	General-Voted	12131A	*Voucher*	41,953	0	0	0	41,953	41,953
							General-Voted	12132	*Voucher*	1,911	0	0	0	1,911	1,911
						Centrally Sponsored Schemes	General-Voted	12132A	*Voucher*	17,200	0	0	0	17,200	17,200
							General-Voted	12133	*Voucher*	5,660	0	0	0	5,660	5,660
						Centrally Sponsored Schemes	General-Voted	12133A	*Voucher*	50,943	0	0	0	50,943	50,943
							General-Voted	12134	*Voucher*	2,320	0	0	0	2,320	2,320
						Centrally Sponsored Schemes	General-Voted	12134A	*Voucher*	20,887	0	0	0	20,887	20,887
							General-Voted	12135	*Voucher*	43,361	0	0	0	43,361	43,361
						Centrally Sponsored Schemes	General-Voted	12135A	*Voucher*	3,90,253	0	0	0	3,90,253	3,90,253
							General-Voted	12136	*Voucher*	24,134	0	0	0	24,134	24,134
						Centrally Sponsored Schemes	General-Voted	12136A	*Voucher*	2,17,211	0	0	0	2,17,211	2,17,211
							General-Voted	12137	*Voucher*	4,650	0	0	0	4,650	4,650
						Centrally	General-Voted	12137A	*Voucher*	41,850	0	0	0	41,850	41,850

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2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	12138	*Voucher*	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	12138A	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	12139	*Voucher*	8,000	0	0	0	8,000	8,000
						Centrally Sponsored Schemes	General-Voted	12139A	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	12140	*Voucher*	6,022	0	0	0	6,022	6,022
						Centrally Sponsored Schemes	General-Voted	12140A	*Voucher*	54,202	0	0	0	54,202	54,202
							General-Voted	12141	*Voucher*	3,393	0	0	0	3,393	3,393
						Centrally Sponsored Schemes	General-Voted	12141A	*Voucher*	30,541	0	0	0	30,541	30,541
							General-Voted	12142	*Voucher*	6,022	0	0	0	6,022	6,022
						Centrally Sponsored Schemes	General-Voted	12142A	*Voucher*	54,203	0	0	0	54,203	54,203
							General-Voted	12143	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	12143A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	12144	*Voucher*	4,908	0	0	0	4,908	4,908
						Centrally Sponsored Schemes	General-Voted	12144A	*Voucher*	44,178	0	0	0	44,178	44,178
							General-Voted	12145	*Voucher*	600	0	0	0	600	600

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2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	12145A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	12146	*Voucher*	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	12146A	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	12147	*Voucher*	6,000	0	0	0	6,000	6,000
						Centrally Sponsored Schemes	General-Voted	12147A	*Voucher*	54,000	0	0	0	54,000	54,000
							General-Voted	12148	*Voucher*	3,200	0	0	0	3,200	3,200
						Centrally Sponsored Schemes	General-Voted	12148A	*Voucher*	28,800	0	0	0	28,800	28,800
							General-Voted	12149	*Voucher*	4,500	0	0	0	4,500	4,500
						Centrally Sponsored Schemes	General-Voted	12149A	*Voucher*	40,500	0	0	0	40,500	40,500
							General-Voted	12150	*Voucher*	42,156	0	0	0	42,156	42,156
						Centrally Sponsored Schemes	General-Voted	12150A	*Voucher*	3,79,413	0	0	0	3,79,413	3,79,413
							General-Voted	12151	*Voucher*	12,530	0	0	0	12,530	12,530
						Centrally Sponsored Schemes	General-Voted	12151A	*Voucher*	1,12,776	0	0	0	1,12,776	1,12,776
							General-Voted	12152	*Voucher*	13,922	0	0	0	13,922	13,922
						Centrally	General-Voted	12152A	*Voucher*	1,25,305	0	0	0	1,25,305	1,25,305

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	12153	*Voucher*	10,838	0	0	0	10,838	10,838
						Centrally Sponsored Schemes	General-Voted	12153A	*Voucher*	97,542	0	0	0	97,542	97,542
							General-Voted	12178	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	12178A	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	12179	*Voucher*	3,200	0	0	0	3,200	3,200
						Centrally Sponsored Schemes	General-Voted	12179A	*Voucher*	28,800	0	0	0	28,800	28,800
							General-Voted	12180	*Voucher*	12,536	0	0	0	12,536	12,536
						Centrally Sponsored Schemes	General-Voted	12180A	*Voucher*	1,12,827	0	0	0	1,12,827	1,12,827
							General-Voted	12181	*Voucher*	4,300	0	0	0	4,300	4,300
						Centrally Sponsored Schemes	General-Voted	12181A	*Voucher*	38,700	0	0	0	38,700	38,700
							General-Voted	12182	*Voucher*	3,000	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	12182A	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	12183	*Voucher*	4,500	0	0	0	4,500	4,500
						Centrally Sponsored Schemes	General-Voted	12183A	*Voucher*	40,500	0	0	0	40,500	40,500
							General-Voted	12184	*Voucher*	1,184	0	0	0	1,184	1,184

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Treasury : Cyber Treasury (SPARSH)

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Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	12184A	*Voucher*	10,656	0	0	0	10,656	10,656
							General-Voted	12185	*Voucher*	8,945	0	0	0	8,945	8,945
						Centrally Sponsored Schemes	General-Voted	12185A	*Voucher*	80,509	0	0	0	80,509	80,509
							General-Voted	12186	*Voucher*	9,500	0	0	0	9,500	9,500
						Centrally Sponsored Schemes	General-Voted	12186A	*Voucher*	85,500	0	0	0	85,500	85,500
							General-Voted	12187	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	12187A	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	12188	*Voucher*	15,360	0	0	0	15,360	15,360
						Centrally Sponsored Schemes	General-Voted	12188A	*Voucher*	1,38,240	0	0	0	1,38,240	1,38,240
							General-Voted	12189	*Voucher*	15,780	0	0	0	15,780	15,780
						Centrally Sponsored Schemes	General-Voted	12189A	*Voucher*	1,42,020	0	0	0	1,42,020	1,42,020
							General-Voted	12190	*Voucher*	6,199	0	0	0	6,199	6,199
						Centrally Sponsored Schemes	General-Voted	12190A	*Voucher*	55,794	0	0	0	55,794	55,794
							General-Voted	12191	*Voucher*	1,750	0	0	0	1,750	1,750
						Centrally	General-Voted	12191A	*Voucher*	15,750	0	0	0	15,750	15,750

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2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	12192	*Voucher*	12,894	0	0	0	12,894	12,894
						Centrally Sponsored Schemes	General-Voted	12192A	*Voucher*	1,16,051	0	0	0	1,16,051	1,16,051
							General-Voted	13965	*Voucher*	9,888	0	0	0	9,888	9,888
						Centrally Sponsored Schemes	General-Voted	13965A	*Voucher*	88,997	0	0	0	88,997	88,997
							General-Voted	13966	*Voucher*	8,317	0	0	0	8,317	8,317
						Centrally Sponsored Schemes	General-Voted	13966A	*Voucher*	74,857	0	0	0	74,857	74,857
							General-Voted	13967	*Voucher*	6,250	0	0	0	6,250	6,250
						Centrally Sponsored Schemes	General-Voted	13967A	*Voucher*	56,250	0	0	0	56,250	56,250
							General-Voted	13968	*Voucher*	4,639	0	0	0	4,639	4,639
						Centrally Sponsored Schemes	General-Voted	13968A	*Voucher*	41,757	0	0	0	41,757	41,757
							General-Voted	13969	*Voucher*	6,300	0	0	0	6,300	6,300
						Centrally Sponsored Schemes	General-Voted	13969A	*Voucher*	56,700	0	0	0	56,700	56,700
							General-Voted	13970	*Voucher*	4,509	0	0	0	4,509	4,509
						Centrally Sponsored Schemes	General-Voted	13970A	*Voucher*	40,586	0	0	0	40,586	40,586
							General-Voted	13971	*Voucher*	6,022	0	0	0	6,022	6,022

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Run Date : 11/05/2026

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Treasury : Cyber Treasury (SPARSH)

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	13971A	*Voucher*	54,202	0	0	0	54,202	54,202
							General-Voted	13972	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	13972A	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	13973	*Voucher*	6,022	0	0	0	6,022	6,022
						Centrally Sponsored Schemes	General-Voted	13973A	*Voucher*	54,202	0	0	0	54,202	54,202
							General-Voted	13974	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	13974A	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	13975	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	13975A	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	13976	*Voucher*	70,051	0	0	0	70,051	70,051
						Centrally Sponsored Schemes	General-Voted	13976A	*Voucher*	6,30,467	0	0	0	6,30,467	6,30,467
							General-Voted	13977	*Voucher*	18,313	0	0	0	18,313	18,313
						Centrally Sponsored Schemes	General-Voted	13977A	*Voucher*	1,64,823	0	0	0	1,64,823	1,64,823
							General-Voted	13978	*Voucher*	3,600	0	0	0	3,600	3,600
						Centrally	General-Voted	13978A	*Voucher*	32,400	0	0	0	32,400	32,400

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Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	13979	*Voucher*	4,639	0	0	0	4,639	4,639
						Centrally Sponsored Schemes	General-Voted	13979A	*Voucher*	41,757	0	0	0	41,757	41,757
							General-Voted	13980	*Voucher*	4,509	0	0	0	4,509	4,509
						Centrally Sponsored Schemes	General-Voted	13980A	*Voucher*	40,586	0	0	0	40,586	40,586
							General-Voted	13981	*Voucher*	1,12,759	0	0	0	1,12,759	1,12,759
						Centrally Sponsored Schemes	General-Voted	13981A	*Voucher*	10,14,833	0	0	0	10,14,833	10,14,833
							General-Voted	13982	*Voucher*	1,000	0	0	0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	13982A	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	13983	*Voucher*	4,509	0	0	0	4,509	4,509
						Centrally Sponsored Schemes	General-Voted	13983A	*Voucher*	40,586	0	0	0	40,586	40,586
							General-Voted	13984	*Voucher*	3,399	0	0	0	3,399	3,399
						Centrally Sponsored Schemes	General-Voted	13984A	*Voucher*	30,591	0	0	0	30,591	30,591
							General-Voted	13985	*Voucher*	2,600	0	0	0	2,600	2,600
						Centrally Sponsored Schemes	General-Voted	13985A	*Voucher*	23,400	0	0	0	23,400	23,400
							General-Voted	13986	*Voucher*	4,509	0	0	0	4,509	4,509

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	13986A	*Voucher*	40,586	0	0	0	40,586	40,586
							General-Voted	13987	*Voucher*	3,000	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	13987A	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	13988	*Voucher*	2,800	0	0	0	2,800	2,800
						Centrally Sponsored Schemes	General-Voted	13988A	*Voucher*	25,200	0	0	0	25,200	25,200
							General-Voted	13989	*Voucher*	3,550	0	0	0	3,550	3,550
						Centrally Sponsored Schemes	General-Voted	13989A	*Voucher*	31,950	0	0	0	31,950	31,950
							General-Voted	13990	*Voucher*	1,050	0	0	0	1,050	1,050
						Centrally Sponsored Schemes	General-Voted	13990A	*Voucher*	9,450	0	0	0	9,450	9,450
							General-Voted	13991	*Voucher*	1,300	0	0	0	1,300	1,300
						Centrally Sponsored Schemes	General-Voted	13991A	*Voucher*	11,700	0	0	0	11,700	11,700
							General-Voted	13992	*Voucher*	1,300	0	0	0	1,300	1,300
						Centrally Sponsored Schemes	General-Voted	13992A	*Voucher*	11,700	0	0	0	11,700	11,700
							General-Voted	13993	*Voucher*	4,639	0	0	0	4,639	4,639
						Centrally	General-Voted	13993A	*Voucher*	41,757	0	0	0	41,757	41,757

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2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	13994	*Voucher*	10,566	0	0	0	10,566	10,566
						Centrally Sponsored Schemes	General-Voted	13994A	*Voucher*	95,094	0	0	0	95,094	95,094
							General-Voted	13995	*Voucher*	5,160	0	0	0	5,160	5,160
						Centrally Sponsored Schemes	General-Voted	13995A	*Voucher*	46,442	0	0	0	46,442	46,442
							General-Voted	13996	*Voucher*	6,022	0	0	0	6,022	6,022
						Centrally Sponsored Schemes	General-Voted	13996A	*Voucher*	54,202	0	0	0	54,202	54,202
							General-Voted	13997	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	13997A	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	13998	*Voucher*	5,160	0	0	0	5,160	5,160
						Centrally Sponsored Schemes	General-Voted	13998A	*Voucher*	46,442	0	0	0	46,442	46,442
							General-Voted	13999	*Voucher*	5,160	0	0	0	5,160	5,160
						Centrally Sponsored Schemes	General-Voted	13999A	*Voucher*	46,442	0	0	0	46,442	46,442
							General-Voted	14000	*Voucher*	4,639	0	0	0	4,639	4,639
						Centrally Sponsored Schemes	General-Voted	14000A	*Voucher*	41,757	0	0	0	41,757	41,757
							General-Voted	14001	*Voucher*	4,639	0	0	0	4,639	4,639

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2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	14001A	*Voucher*	41,757	0	0	0	41,757	41,757
							General-Voted	14002	*Voucher*	4,509	0	0	0	4,509	4,509
						Centrally Sponsored Schemes	General-Voted	14002A	*Voucher*	40,586	0	0	0	40,586	40,586
							General-Voted	14003	*Voucher*	2,16,825	0	0	0	2,16,825	2,16,825
						Centrally Sponsored Schemes	General-Voted	14003A	*Voucher*	19,51,425	0	0	0	19,51,425	19,51,425
							General-Voted	14004	*Voucher*	2,09,049	0	0	0	2,09,049	2,09,049
						Centrally Sponsored Schemes	General-Voted	14004A	*Voucher*	18,81,448	0	0	0	18,81,448	18,81,448
							General-Voted	14005	*Voucher*	1,93,280	0	0	0	1,93,280	1,93,280
						Centrally Sponsored Schemes	General-Voted	14005A	*Voucher*	17,39,520	0	0	0	17,39,520	17,39,520
							General-Voted	14006	*Voucher*	1,23,645	0	0	0	1,23,645	1,23,645
						Centrally Sponsored Schemes	General-Voted	14006A	*Voucher*	11,12,805	0	0	0	11,12,805	11,12,805
							General-Voted	14007	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Centrally Sponsored Schemes	General-Voted	14007A	*Voucher*	18,00,000	0	0	0	18,00,000	18,00,000
							General-Voted	14008	*Voucher*	1,04,700	0	0	0	1,04,700	1,04,700
						Centrally	General-Voted	14008A	*Voucher*	9,42,300	0	0	0	9,42,300	9,42,300

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2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	14009	*Voucher*	59,004	0	0	0	59,004	59,004
						Centrally Sponsored Schemes	General-Voted	14009A	*Voucher*	5,31,044	0	0	0	5,31,044	5,31,044
							General-Voted	14010	*Voucher*	11,987	0	0	0	11,987	11,987
						Centrally Sponsored Schemes	General-Voted	14010A	*Voucher*	1,07,883	0	0	0	1,07,883	1,07,883
							General-Voted	14011	*Voucher*	19,950	0	0	0	19,950	19,950
						Centrally Sponsored Schemes	General-Voted	14011A	*Voucher*	1,79,550	0	0	0	1,79,550	1,79,550
							General-Voted	14013	*Voucher*	7,210	0	0	0	7,210	7,210
						Centrally Sponsored Schemes	General-Voted	14013A	*Voucher*	64,890	0	0	0	64,890	64,890
							General-Voted	14014	*Voucher*	9,020	0	0	0	9,020	9,020
						Centrally Sponsored Schemes	General-Voted	14014A	*Voucher*	81,180	0	0	0	81,180	81,180
							General-Voted	14015	*Voucher*	11,000	0	0	0	11,000	11,000
						Centrally Sponsored Schemes	General-Voted	14015A	*Voucher*	99,000	0	0	0	99,000	99,000
							General-Voted	14016	*Voucher*	4,639	0	0	0	4,639	4,639
						Centrally Sponsored Schemes	General-Voted	14016A	*Voucher*	41,757	0	0	0	41,757	41,757
							General-Voted	14017	*Voucher*	11,200	0	0	0	11,200	11,200

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	14017A	*Voucher*	1,00,800	0	0	0	1,00,800	1,00,800
							General-Voted	14018	*Voucher*	5,160	0	0	0	5,160	5,160
						Centrally Sponsored Schemes	General-Voted	14018A	*Voucher*	46,442	0	0	0	46,442	46,442
							General-Voted	14019	*Voucher*	5,160	0	0	0	5,160	5,160
						Centrally Sponsored Schemes	General-Voted	14019A	*Voucher*	46,442	0	0	0	46,442	46,442
							General-Voted	14020	*Voucher*	4,643	0	0	0	4,643	4,643
						Centrally Sponsored Schemes	General-Voted	14020A	*Voucher*	41,787	0	0	0	41,787	41,787
							General-Voted	14021	*Voucher*	4,639	0	0	0	4,639	4,639
						Centrally Sponsored Schemes	General-Voted	14021A	*Voucher*	41,757	0	0	0	41,757	41,757
							General-Voted	14022	*Voucher*	5,160	0	0	0	5,160	5,160
						Centrally Sponsored Schemes	General-Voted	14022A	*Voucher*	46,442	0	0	0	46,442	46,442
							General-Voted	14163	*Voucher*	10,439	0	0	0	10,439	10,439
						Centrally Sponsored Schemes	General-Voted	14163A	*Voucher*	93,959	0	0	0	93,959	93,959
							General-Voted	14164	*Voucher*	9,200	0	0	0	9,200	9,200
						Centrally	General-Voted	14164A	*Voucher*	82,800	0	0	0	82,800	82,800

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	14165	*Voucher*	4,509	0	0	0	4,509	4,509
						Centrally Sponsored Schemes	General-Voted	14165A	*Voucher*	40,586	0	0	0	40,586	40,586
							General-Voted	14166	*Voucher*	12,182	0	0	0	12,182	12,182
						Centrally Sponsored Schemes	General-Voted	14166A	*Voucher*	1,09,641	0	0	0	1,09,641	1,09,641
							General-Voted	14167	*Voucher*	1,300	0	0	0	1,300	1,300
						Centrally Sponsored Schemes	General-Voted	14167A	*Voucher*	11,700	0	0	0	11,700	11,700
							General-Voted	14168	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	14168A	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	14169	*Voucher*	1,600	0	0	0	1,600	1,600
						Centrally Sponsored Schemes	General-Voted	14169A	*Voucher*	14,400	0	0	0	14,400	14,400
							General-Voted	14170	*Voucher*	1,300	0	0	0	1,300	1,300
						Centrally Sponsored Schemes	General-Voted	14170A	*Voucher*	11,700	0	0	0	11,700	11,700
							General-Voted	14171	*Voucher*	5,160	0	0	0	5,160	5,160
						Centrally Sponsored Schemes	General-Voted	14171A	*Voucher*	46,442	0	0	0	46,442	46,442
							General-Voted	14172	*Voucher*	5,500	0	0	0	5,500	5,500

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Treasury : Cyber Treasury (SPARSH)

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	14172A	*Voucher*	49,500	0	0	0	49,500	49,500
							General-Voted	14173	*Voucher*	4,509	0	0	0	4,509	4,509
						Centrally Sponsored Schemes	General-Voted	14173A	*Voucher*	40,586	0	0	0	40,586	40,586
							General-Voted	14174	*Voucher*	6,022	0	0	0	6,022	6,022
						Centrally Sponsored Schemes	General-Voted	14174A	*Voucher*	54,202	0	0	0	54,202	54,202
							General-Voted	14175	*Voucher*	13,170	0	0	0	13,170	13,170
						Centrally Sponsored Schemes	General-Voted	14175A	*Voucher*	1,18,530	0	0	0	1,18,530	1,18,530
							General-Voted	14176	*Voucher*	4,509	0	0	0	4,509	4,509
						Centrally Sponsored Schemes	General-Voted	14176A	*Voucher*	40,586	0	0	0	40,586	40,586
							General-Voted	14177	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	14177A	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	14178	*Voucher*	1,84,675	0	0	0	1,84,675	1,84,675
						Centrally Sponsored Schemes	General-Voted	14178A	*Voucher*	16,62,075	0	0	0	16,62,075	16,62,075
							General-Voted	14179	*Voucher*	448	0	0	0	448	448
						Centrally	General-Voted	14179A	*Voucher*	4,032	0	0	0	4,032	4,032

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Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

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D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	14180	*Voucher*	4,779	0	0	0	4,779	4,779
						Centrally Sponsored Schemes	General-Voted	14180A	*Voucher*	43,011	0	0	0	43,011	43,011
							General-Voted	14181	*Voucher*	5,520	0	0	0	5,520	5,520
						Centrally Sponsored Schemes	General-Voted	14181A	*Voucher*	49,680	0	0	0	49,680	49,680
							General-Voted	14582	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	14582A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	14583	*Voucher*	4,639	0	0	0	4,639	4,639
						Centrally Sponsored Schemes	General-Voted	14583A	*Voucher*	41,757	0	0	0	41,757	41,757
							General-Voted	14584	*Voucher*	15,482	0	0	0	15,482	15,482
						Centrally Sponsored Schemes	General-Voted	14584A	*Voucher*	1,39,346	0	0	0	1,39,346	1,39,346
							General-Voted	14585	*Voucher*	2,709	0	0	0	2,709	2,709
						Centrally Sponsored Schemes	General-Voted	14585A	*Voucher*	24,385	0	0	0	24,385	24,385
							General-Voted	14586	*Voucher*	9,754	0	0	0	9,754	9,754
						Centrally Sponsored Schemes	General-Voted	14586A	*Voucher*	87,788	0	0	0	87,788	87,788
							General-Voted	14587	*Voucher*	500	0	0	0	500	500

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Run Date : 11/05/2026

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D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	14587A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	14588	*Voucher*	500	0	0	0	500	500
						Centrally Sponsored Schemes	General-Voted	14588A	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	14589	*Voucher*	5,160	0	0	0	5,160	5,160
						Centrally Sponsored Schemes	General-Voted	14589A	*Voucher*	46,442	0	0	0	46,442	46,442
							General-Voted	14590	*Voucher*	3,483	0	0	0	3,483	3,483
						Centrally Sponsored Schemes	General-Voted	14590A	*Voucher*	31,355	0	0	0	31,355	31,355
							General-Voted	14735	*Voucher*	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	14735A	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	14736	*Voucher*	1,890	0	0	0	1,890	1,890
						Centrally Sponsored Schemes	General-Voted	14736A	*Voucher*	17,010	0	0	0	17,010	17,010
							General-Voted	14737	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	14737A	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	14738	*Voucher*	3,150	0	0	0	3,150	3,150
						Centrally	General-Voted	14738A	*Voucher*	28,350	0	0	0	28,350	28,350

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Cyber Treasury (SPARSH)

D.D.O. : 700001 Director Higher & Technical Education

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	14739	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	14739A	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	14740	*Voucher*	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	14740A	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	14741	*Voucher*	700	0	0	0	700	700
						Centrally Sponsored Schemes	General-Voted	14741A	*Voucher*	6,300	0	0	0	6,300	6,300
							General-Voted	14742	*Voucher*	14,327	0	0	0	14,327	14,327
						Centrally Sponsored Schemes	General-Voted	14742A	*Voucher*	1,28,945	0	0	0	1,28,945	1,28,945
							General-Voted	14743	*Voucher*	42,947	0	0	0	42,947	42,947
						Centrally Sponsored Schemes	General-Voted	14743A	*Voucher*	3,86,524	0	0	0	3,86,524	3,86,524
							General-Voted	14744	*Voucher*	1,800	0	0	0	1,800	1,800
						Centrally Sponsored Schemes	General-Voted	14744A	*Voucher*	16,200	0	0	0	16,200	16,200
							General-Voted	14745	*Voucher*	6,022	0	0	0	6,022	6,022
						Centrally Sponsored Schemes	General-Voted	14745A	*Voucher*	54,202	0	0	0	54,202	54,202
							General-Voted	14746	*Voucher*	1,500	0	0	0	1,500	1,500

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2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	14746A	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	15067	*Voucher*	4,908	0	0	0	4,908	4,908
						Centrally Sponsored Schemes	General-Voted	15067A	*Voucher*	44,178	0	0	0	44,178	44,178
							General-Voted	15068	*Voucher*	4,509	0	0	0	4,509	4,509
						Centrally Sponsored Schemes	General-Voted	15068A	*Voucher*	40,586	0	0	0	40,586	40,586
							General-Voted	15069	*Voucher*	6,022	0	0	0	6,022	6,022
						Centrally Sponsored Schemes	General-Voted	15069A	*Voucher*	54,202	0	0	0	54,202	54,202
							General-Voted	15070	*Voucher*	7,026	0	0	0	7,026	7,026
						Centrally Sponsored Schemes	General-Voted	15070A	*Voucher*	63,238	0	0	0	63,238	63,238
							General-Voted	15071	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	15071A	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	15072	*Voucher*	5,160	0	0	0	5,160	5,160
						Centrally Sponsored Schemes	General-Voted	15072A	*Voucher*	46,442	0	0	0	46,442	46,442
							General-Voted	15073	*Voucher*	8,020	0	0	0	8,020	8,020
						Centrally	General-Voted	15073A	*Voucher*	72,180	0	0	0	72,180	72,180

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2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	16405	*Voucher*	28,618	0	0	0	28,618	28,618
						Centrally Sponsored Schemes	General-Voted	16405A	*Voucher*	2,57,568	0	0	0	2,57,568	2,57,568
							General-Voted	166	*Voucher*	79,800	0	0	0	79,800	79,800
						Centrally Sponsored Schemes	General-Voted	166A	*Voucher*	7,18,200	0	0	0	7,18,200	7,18,200
					Total Object Head-- *36 :*					**2,56,22,566**	**0**	**0**	**0**	**2,56,22,566**	**2,56,22,566**
					Total Sub Head :					**2,56,22,566**	**0**	**0**	**0**	**2,56,22,566**	**2,56,22,566**
					Total Minor Head *200 :*					**2,56,22,566**	**0**	**0**	**0**	**2,56,22,566**	**2,56,22,566**
					Total Sub Major Head *4* **:**					**2,56,22,566**	**0**	**0**	**0**	**2,56,22,566**	**2,56,22,566**
					Total Major Head *2202* **:**					**18,47,00,831**	**0**	**0**	**0**	**18,47,00,831**	**18,47,00,831**
					Total of Month :					**18,47,00,831**	**0**	**0**	**0**	**18,47,00,831**	**18,47,00,831**
					Total of DDO *700001* **:**					**23,74,98,586**	**0**	**0**	**0**	**23,74,98,586**	**23,74,98,586**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,74,98,586

Summary of DDO wise expenditure

2202	**02**	**109**	**(25) Pradhan Mantri Schools For Rising India**	**1**	**36. Grants-In-Aid**	**General-Voted**	**Centrally Sponsored**	**63,01,310**

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Summary of DDO wise expenditure

			(Pm-Shri)		General (Non-Salary)		Schemes	
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	General-Voted		7,00,144
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	2	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	57,132
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	2	36. Grants-In-Aid General (Non-Salary)	General-Voted		6,348
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	5,05,87,453
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	General-Voted		56,20,824
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	12,93,89,225
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		1,92,13,584
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	2,30,60,345
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		25,62,221
								23,74,98,586

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	114	*Voucher*	29,871	0	0	0	29,871	29,871
								Voted-Sixth-Schedule-Jaintia	125	*Voucher*	2,29,440	0	0	0	2,29,440	2,29,440
								Voted-Sixth-Schedule-Jaintia	52	*Voucher*	1,26,04,660	0	5,26,000	0	1,20,78,660	1,26,04,660
								Voted-Sixth-Schedule-Jaintia	53	*Voucher*	7,61,676	0	0	0	7,61,676	7,61,676
								Voted-Sixth-Schedule-Jaintia	54	*Voucher*	5,24,734	0	0	0	5,24,734	5,24,734
								General-Voted	74	*Voucher*	16,839	0	0	0	16,839	16,839
								General-Voted	75	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
								General-Voted	91	*Voucher*	36,000	0	0	0	36,000	36,000
							Total Object Head-- *1 :*				**1,44,73,220**	**0**	**5,26,000**	**0**	**1,39,47,220**	**1,44,73,220**
							Total Sub Head :				**1,44,73,220**	**0**	**5,26,000**	**0**	**1,39,47,220**	**1,44,73,220**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	124	*Voucher*	28,717	0	0	0	28,717	28,717
								Voted-Sixth-Schedule-Jaintia	55	*Voucher*	4,80,090	0	53,000	0	4,27,090	4,80,090
								Voted-Sixth-Schedule-Jaintia	58	*Voucher*	28,644	0	0	0	28,644	28,644
							Total Object Head-- *1 :*				**5,37,451**	**0**	**53,000**	**0**	**4,84,451**	**5,37,451**
							Total Sub Head :				**5,37,451**	**0**	**53,000**	**0**	**4,84,451**	**5,37,451**
							Total Minor Head *101 :*				**1,50,10,671**	**0**	**5,79,000**	**0**	**1,44,31,671**	**1,50,10,671**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	126	*Voucher*	10,651	0	0	0	10,651	10,651

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	56	*Voucher*	61,248	0	20,000	0	41,248	61,248
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	1,25,568	0	10,000	0	1,15,568	1,25,568
						Total Object Head-- *1 :*				**1,97,467**	**0**	**30,000**	**0**	**1,67,467**	**1,97,467**
						Total Sub Head :				**1,97,467**	**0**	**30,000**	**0**	**1,67,467**	**1,97,467**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	115	*Voucher*	1,06,584	0	9,500	0	97,084	1,06,584
							Voted-Sixth-Schedule-Jaintia	127	*Voucher*	5,976	0	0	0	5,976	5,976
						Total Object Head-- *1 :*				**1,12,560**	**0**	**9,500**	**0**	**1,03,060**	**1,12,560**
						Total Sub Head :				**1,12,560**	**0**	**9,500**	**0**	**1,03,060**	**1,12,560**
						Total Minor Head *104 :*				**3,10,027**	**0**	**39,500**	**0**	**2,70,527**	**3,10,027**
						Total Sub Major Head *1* **:**				**1,53,20,698**	**0**	**6,18,500**	**0**	**1,47,02,198**	**1,53,20,698**
						Total Major Head *2202* **:**				**1,53,20,698**	**0**	**6,18,500**	**0**	**1,47,02,198**	**1,53,20,698**
						Total of Month :				**1,53,20,698**	**0**	**6,18,500**	**0**	**1,47,02,198**	**1,53,20,698**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	109	*Voucher*	17,352	0	0	0	17,352	17,352

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	110	*Voucher*	43,254	0	0	0	43,254	43,254
							Voted-Sixth-Schedule-Jaintia	111	*Voucher*	6,99,345	0	0	0	6,99,345	6,99,345
							Voted-Sixth-Schedule-Jaintia	16	*Voucher*	1,85,244	0	0	0	1,85,244	1,85,244
							Voted-Sixth-Schedule-Jaintia	24	*Voucher*	7,76,094	0	0	0	7,76,094	7,76,094
							Voted-Sixth-Schedule-Jaintia	25	*Voucher*	5,34,691	0	0	0	5,34,691	5,34,691
							General-Voted	27	*Voucher*	2,76,000	0	0	0	2,76,000	2,76,000
							Voted-Sixth-Schedule-Jaintia	29	*Voucher*	1,26,56,011	0	5,26,000	0	1,21,30,011	1,26,56,011
							General-Voted	5	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *1 :*					**1,52,05,991**	**0**	**5,26,000**	**0**	**1,46,79,991**	**1,52,05,991**
					Total Sub Head :					**1,52,05,991**	**0**	**5,26,000**	**0**	**1,46,79,991**	**1,52,05,991**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	26	*Voucher*	4,89,165	0	53,000	0	4,36,165	4,89,165
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	29,166	0	0	0	29,166	29,166
					Total Object Head-- *1 :*					**5,18,331**	**0**	**53,000**	**0**	**4,65,331**	**5,18,331**
					02. Wages		Voted-Sixth-Schedule-Jaintia	63	*Voucher*	38,581	0	0	0	38,581	38,581
					Total Object Head-- *2 :*					**38,581**	**0**	**0**	**0**	**38,581**	**38,581**
					Total Sub Head :					**5,56,912**	**0**	**53,000**	**0**	**5,03,912**	**5,56,912**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101			**Total Minor Head** *101 :*					**1,57,62,903**	**0**	**5,79,000**	**0**	**1,51,83,903**	**1,57,62,903**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	28	*Voucher*	62,397	0	20,000	0	42,397	62,397
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	1,29,834	0	10,000	0	1,19,834	1,29,834
					Total Object Head-- *1 :*					**1,92,231**	**0**	**30,000**	**0**	**1,62,231**	**1,92,231**
					02. Wages		Voted-Sixth-Schedule-Jaintia	62	*Voucher*	94,050	0	0	0	94,050	94,050
					Total Object Head-- *2 :*					**94,050**	**0**	**0**	**0**	**94,050**	**94,050**
					Total Sub Head :					**2,86,281**	**0**	**30,000**	**0**	**2,56,281**	**2,86,281**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	118	*Voucher*	97,017	0	0	0	97,017	97,017
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	1,08,576	0	9,500	0	99,076	1,08,576
					Total Object Head-- *1 :*					**2,05,593**	**0**	**9,500**	**0**	**1,96,093**	**2,05,593**
					02. Wages		Voted-Sixth-Schedule-Jaintia	64	*Voucher*	43,279	0	0	0	43,279	43,279
					Total Object Head-- *2 :*					**43,279**	**0**	**0**	**0**	**43,279**	**43,279**
					Total Sub Head :					**2,48,872**	**0**	**9,500**	**0**	**2,39,372**	**2,48,872**
					Total Minor Head *104 :*					**5,35,153**	**0**	**39,500**	**0**	**4,95,653**	**5,35,153**
					Total Sub Major Head *1* **:**					**1,62,98,056**	**0**	**6,18,500**	**0**	**1,56,79,556**	**1,62,98,056**
					Total Major Head *2202* **:**					**1,62,98,056**	**0**	**6,18,500**	**0**	**1,56,79,556**	**1,62,98,056**
										1,62,98,056					

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**0**	**6,18,500**	**0**		**1,56,79,556**	**1,62,98,056**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	5,34,691	0	0	0	5,34,691	5,34,691
							Voted-Sixth-Schedule-Jaintia	11	*Voucher*	7,76,094	0	0	0	7,76,094	7,76,094
							Voted-Sixth-Schedule-Jaintia	14	*Voucher*	1,25,67,561	0	5,21,000	0	1,20,46,561	1,25,67,561
							General-Voted	86	*Voucher*	17,419	0	0	0	17,419	17,419
							General-Voted	9	*Voucher*	2,76,000	0	0	0	2,76,000	2,76,000
							Voted-Sixth-Schedule-Jaintia	98	*Voucher*	88,450	0	0	0	88,450	88,450
					Total Object Head-- *1 :*					**1,42,60,215**	**0**	**5,21,000**	**0**	**1,37,39,215**	**1,42,60,215**
					Total Sub Head :					**1,42,60,215**	**0**	**5,21,000**	**0**	**1,37,39,215**	**1,42,60,215**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	48	*Voucher*	11,290	0	0	0	11,290	11,290
							Voted-Sixth-Schedule-Jaintia	62	*Voucher*	4,89,165	0	53,000	0	4,36,165	4,89,165
							Voted-Sixth-Schedule-Jaintia	87	*Voucher*	16,935	0	0	0	16,935	16,935
					Total Object Head-- *1 :*					**5,17,390**	**0**	**53,000**	**0**	**4,64,390**	**5,17,390**
					02. Wages		Voted-Sixth-	82							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Jaintia	82	*Voucher*	16,275	0	0	0	16,275	16,275
						Total Object Head-- *2 :*				**16,275**	**0**	**0**	**0**	**16,275**	**16,275**
						Total Sub Head :				**5,33,665**	**0**	**53,000**	**0**	**4,80,665**	**5,33,665**
						Total Minor Head *101 :*				**1,47,93,880**	**0**	**5,74,000**	**0**	**1,42,19,880**	**1,47,93,880**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	96	*Voucher*	56,85,206	0	0	0	56,85,206	56,85,206
						Total Object Head-- *31 :*				**56,85,206**	**0**	**0**	**0**	**56,85,206**	**56,85,206**
						Total Sub Head :				**56,85,206**	**0**	**0**	**0**	**56,85,206**	**56,85,206**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	107	*Voucher*	4,32,000	0	0	0	4,32,000	4,32,000
						Total Object Head-- *31 :*				**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
						Total Sub Head :				**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	106	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000
						Total Object Head-- *31 :*				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
						Total Sub Head :				**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	95	*Voucher*	83,55,204	0	0	0	83,55,204	83,55,204
						Total Object Head-- *31 :*				**83,55,204**	**0**	**0**	**0**	**83,55,204**	**83,55,204**
						Total Sub Head :				**83,55,204**	**0**	**0**	**0**	**83,55,204**	**83,55,204**
			(13) Expenditure On	0	31. Grants-In-Aid		General-Voted	92	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	92		16,20,000	0	0	0	16,20,000	16,20,000
							Voted-Sixth-Schedule-Jaintia	93	*Voucher*	8,10,000	0	0	0	8,10,000	8,10,000
							Voted-Sixth-Schedule-Jaintia	94	*Voucher*	12,84,000	0	0	0	12,84,000	12,84,000
						Total Object Head-- *31 :*				**37,14,000**	**0**	**0**	**0**	**37,14,000**	**37,14,000**
						Total Sub Head :				**37,14,000**	**0**	**0**	**0**	**37,14,000**	**37,14,000**
						Total Minor Head *102 :*				**1,87,26,410**	**0**	**0**	**0**	**1,87,26,410**	**1,87,26,410**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	12	*Voucher*	62,397	0	20,000	0	42,397	62,397
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	1,28,894	0	10,000	0	1,18,894	1,28,894
						Total Object Head-- *1 :*				**1,91,291**	**0**	**30,000**	**0**	**1,61,291**	**1,91,291**
					02. Wages		Voted-Sixth-Schedule-Jaintia	88	*Voucher*	47,550	0	0	0	47,550	47,550
							Voted-Sixth-Schedule-Jaintia	91	*Voucher*	78,022	0	0	0	78,022	78,022
						Total Object Head-- *2 :*				**1,25,572**	**0**	**0**	**0**	**1,25,572**	**1,25,572**
						Total Sub Head :				**3,16,863**	**0**	**30,000**	**0**	**2,86,863**	**3,16,863**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	13	*Voucher*	1,11,120	0	9,500	0	1,01,620	1,11,120
						Total Object Head-- *1 :*				**1,11,120**	**0**	**9,500**	**0**	**1,01,620**	**1,11,120**
					02. Wages		Voted-Sixth-Schedule-Jaintia	89	*Voucher*	19,995	0	0	0	19,995	19,995

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	**Total Object Head-- *2 :***				**19,995**	**0**	**0**	**0**	**19,995**	**19,995**
						Total Sub Head :				**1,31,115**	**0**	**9,500**	**0**	**1,21,615**	**1,31,115**
						Total Minor Head *104 :*				**4,47,978**	**0**	**39,500**	**0**	**4,08,478**	**4,47,978**
						Total Sub Major Head *1* :				**3,39,68,268**	**0**	**6,13,500**	**0**	**3,33,54,768**	**3,39,68,268**
						Total Major Head *2202 :*				**3,39,68,268**	**0**	**6,13,500**	**0**	**3,33,54,768**	**3,39,68,268**
						Total of Month :				**3,39,68,268**	**0**	**6,13,500**	**0**	**3,33,54,768**	**3,39,68,268**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	115	*Voucher*	50,933	0	0	0	50,933	50,933
							Voted-Sixth-Schedule-Jaintia	20	*Voucher*	92,771	0	0	0	92,771	92,771
							Voted-Sixth-Schedule-Jaintia	61	*Voucher*	2,17,558	0	0	0	2,17,558	2,17,558
							General-Voted	70	*Voucher*	2,76,000	0	0	0	2,76,000	2,76,000
							General-Voted	73	*Voucher*	17,400	0	0	0	17,400	17,400
							Voted-Sixth-Schedule-Jaintia	76	*Voucher*	1,24,13,665	0	5,31,500	0	1,18,82,165	1,24,13,665
							Voted-Sixth-Schedule-Jaintia	77	*Voucher*	4,43,708	0	0	0	4,43,708	4,43,708
							Voted-Sixth-	78	*Voucher*	7,76,094	0	0	0	7,76,094	7,76,094

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	**Total Object Head-- *1 :***				**1,42,88,129**	**0**	**5,31,500**	**0**	**1,37,56,629**	**1,42,88,129**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	95	*Voucher*	1,59,260	0	0	0	1,59,260	1,59,260
						Total Object Head-- *6 :*				**1,59,260**	**0**	**0**	**0**	**1,59,260**	**1,59,260**
						Total Sub Head :				**1,44,47,389**	**0**	**5,31,500**	**0**	**1,39,15,889**	**1,44,47,389**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	69	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Jaintia	71	*Voucher*	4,89,165	0	53,000	0	4,36,165	4,89,165
						Total Object Head-- *1 :*				**5,18,331**	**0**	**53,000**	**0**	**4,65,331**	**5,18,331**
						Total Sub Head :				**5,18,331**	**0**	**53,000**	**0**	**4,65,331**	**5,18,331**
						Total Minor Head *101 :*				**1,49,65,720**	**0**	**5,84,500**	**0**	**1,43,81,220**	**1,49,65,720**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	79	*Voucher*	1,32,766	0	15,000	0	1,17,766	1,32,766
							Voted-Sixth-Schedule-Jaintia	80	*Voucher*	62,397	0	20,000	0	42,397	62,397
							Voted-Sixth-Schedule-Jaintia	81	*Voucher*	28,194	0	0	0	28,194	28,194
						Total Object Head-- *1 :*				**2,23,357**	**0**	**35,000**	**0**	**1,88,357**	**2,23,357**
						Total Sub Head :				**2,23,357**	**0**	**35,000**	**0**	**1,88,357**	**2,23,357**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	72	*Voucher*	1,11,120	0	9,500	0	1,01,620	1,11,120
						Total Object Head-- *1 :*				**1,11,120**	**0**	**9,500**	**0**	**1,01,620**	**1,11,120**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff			**Total Sub Head :**				**1,11,120**	**0**	**9,500**	**0**	**1,01,620**	**1,11,120**
						Total Minor Head *104 :*				**3,34,477**	**0**	**44,500**	**0**	**2,89,977**	**3,34,477**
						Total Sub Major Head *1* **:**				**1,53,00,197**	**0**	**6,29,000**	**0**	**1,46,71,197**	**1,53,00,197**
						Total Major Head *2202* **:**				**1,53,00,197**	**0**	**6,29,000**	**0**	**1,46,71,197**	**1,53,00,197**
						Total of Month :				**1,53,00,197**	**0**	**6,29,000**	**0**	**1,46,71,197**	**1,53,00,197**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	11	*Voucher*	7,97,699	0	0	0	7,97,699	7,97,699
							Voted-Sixth-Schedule-Jaintia	15	*Voucher*	4,56,215	0	0	0	4,56,215	4,56,215
							Voted-Sixth-Schedule-Jaintia	16	*Voucher*	2,02,679	0	0	0	2,02,679	2,02,679
							General-Voted	5	*Voucher*	17,419	0	0	0	17,419	17,419
							General-Voted	6	*Voucher*	2,76,000	0	0	0	2,76,000	2,76,000
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	1,24,11,867	0	5,48,500	0	1,18,63,367	1,24,11,867
						Total Object Head-- *1 :*				**1,41,61,879**	**0**	**5,48,500**	**0**	**1,36,13,379**	**1,41,61,879**
						Total Sub Head :				**1,41,61,879**	**0**	**5,48,500**	**0**	**1,36,13,379**	**1,41,61,879**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	14	*Voucher*	4,98,464	0	53,000	0	4,45,464	4,98,464
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	10,348	0	0	0	10,348	10,348
							Voted-Sixth-Schedule-Jaintia	98	*Voucher*	15,994	0	0	0	15,994	15,994
					Total Object Head-- *1 :*					**5,24,806**	**0**	**53,000**	**0**	**4,71,806**	**5,24,806**
					02. Wages		Voted-Sixth-Schedule-Jaintia	116	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Jaintia	117	*Voucher*	16,275	0	0	0	16,275	16,275
					Total Object Head-- *2 :*					**32,025**	**0**	**0**	**0**	**32,025**	**32,025**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	114	*Voucher*	2,265	0	0	0	2,265	2,265
							Voted-Sixth-Schedule-Jaintia	115	*Voucher*	1,735	0	0	0	1,735	1,735
					Total Object Head-- *11 :*					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	113	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *13 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**5,75,831**	**0**	**53,000**	**0**	**5,22,831**	**5,75,831**
					Total Minor Head *101 :*					**1,47,37,710**	**0**	**6,01,500**	**0**	**1,41,36,210**	**1,47,37,710**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	106	*Voucher*	37,46,693	0	0	0	37,46,693	37,46,693
					Total Object Head-- *31 :*					**37,46,693**	**0**	**0**	**0**	**37,46,693**	**37,46,693**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System			**Total Sub Head :**				**37,46,693**	**0**	**0**	**0**	**37,46,693**	**37,46,693**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	111	*Voucher*	2,88,000	0	0	0	2,88,000	2,88,000
						Total Object Head-- *31 :*				**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
						Total Sub Head :				**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	110	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
						Total Object Head-- *31 :*				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
						Total Sub Head :				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	107	*Voucher*	55,87,100	0	0	0	55,87,100	55,87,100
						Total Object Head-- *31 :*				**55,87,100**	**0**	**0**	**0**	**55,87,100**	**55,87,100**
						Total Sub Head :				**55,87,100**	**0**	**0**	**0**	**55,87,100**	**55,87,100**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	108	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000
							Voted-Sixth-Schedule-Jaintia	109	*Voucher*	8,56,000	0	0	0	8,56,000	8,56,000
							General-Voted	112	*Voucher*	10,80,000	0	0	0	10,80,000	10,80,000
						Total Object Head-- *31 :*				**24,76,000**	**0**	**0**	**0**	**24,76,000**	**24,76,000**
						Total Sub Head :				**24,76,000**	**0**	**0**	**0**	**24,76,000**	**24,76,000**
			(34) Meghalaya Aided	0	31. Grants-In-Aid		General-Voted	73	*Voucher*	6,28,750	0	0	0	6,28,750	6,28,750

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**6,28,750**	**0**	**0**	**0**	**6,28,750**	**6,28,750**
						Total Sub Head :				**6,28,750**	**0**	**0**	**0**	**6,28,750**	**6,28,750**
						Total Minor Head *102 :*				**1,30,86,543**	**0**	**0**	**0**	**1,30,86,543**	**1,30,86,543**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	13	*Voucher*	64,146	0	30,000	0	34,146	64,146
							Voted-Sixth-Schedule-Jaintia	4	*Voucher*	1,64,717	0	15,000	0	1,49,717	1,64,717
						Total Object Head-- *1 :*				**2,28,863**	**0**	**45,000**	**0**	**1,83,863**	**2,28,863**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	104	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *13 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**3,78,863**	**0**	**45,000**	**0**	**3,33,863**	**3,78,863**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	12	*Voucher*	1,14,300	0	4,500	0	1,09,800	1,14,300
						Total Object Head-- *1 :*				**1,14,300**	**0**	**4,500**	**0**	**1,09,800**	**1,14,300**
						Total Sub Head :				**1,14,300**	**0**	**4,500**	**0**	**1,09,800**	**1,14,300**
						Total Minor Head *104 :*				**4,93,163**	**0**	**49,500**	**0**	**4,43,663**	**4,93,163**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	75	*Voucher*	14,400	0	0	0	14,400	14,400
							General-Voted	76	*Voucher*	28,800	0	0	0	28,800	28,800
						Total Object Head-- *34 :*				**43,200**	**0**	**0**	**0**	**43,200**	**43,200**
						Total Sub Head :				**43,200**	**0**	**0**	**0**	**43,200**	**43,200**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	109				**Total Minor Head** *109 :*				**43,200**	**0**	**0**	**0**	**43,200**	**43,200**
						Total Sub Major Head *1* **:**				**2,83,60,616**	**0**	**6,51,000**	**0**	**2,77,09,616**	**2,83,60,616**
						Total Major Head *2202* **:**				**2,83,60,616**	**0**	**6,51,000**	**0**	**2,77,09,616**	**2,83,60,616**
						Total of Month :				**2,83,60,616**	**0**	**6,51,000**	**0**	**2,77,09,616**	**2,83,60,616**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	110	*Voucher*	11,49,774	0	0	0	11,49,774	11,49,774
							Voted-Sixth-Schedule-Jaintia	204	*Voucher*	1,24,27,514	0	5,36,000	0	1,18,91,514	1,24,27,514
							General-Voted	205	*Voucher*	17,400	0	0	0	17,400	17,400
							Voted-Sixth-Schedule-Jaintia	208	*Voucher*	7,97,699	0	0	0	7,97,699	7,97,699
							Voted-Sixth-Schedule-Jaintia	209	*Voucher*	4,56,215	0	0	0	4,56,215	4,56,215
							General-Voted	211	*Voucher*	2,76,000	0	0	0	2,76,000	2,76,000
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	7,97,699	0	0	0	7,97,699	7,97,699
							Voted-Sixth-Schedule-Jaintia	32	*Voucher*	4,56,215	0	0	0	4,56,215	4,56,215
							General-Voted	34	*Voucher*	2,76,000	0	0	0	2,76,000	2,76,000
							Voted-Sixth-Schedule-Jaintia	36	*Voucher*	1,24,11,867	0	5,35,500	0	1,18,76,367	1,24,11,867

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	37	*Voucher*	17,419	0	0	0	17,419	17,419
							Voted-Sixth-Schedule-Jaintia	44	*Challan*	-61,125	0	0	0	-61,125	-61,125
						Total Object Head-- *1 :*				**2,90,22,677**	**0**	**10,71,500**	**0**	**2,79,51,177**	**2,90,22,677**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	102	*Voucher*	18,693	0	0	0	18,693	18,693
							Voted-Sixth-Schedule-Jaintia	103	*Voucher*	70,764	0	0	0	70,764	70,764
							Voted-Sixth-Schedule-Jaintia	222	*Voucher*	6,741	0	0	0	6,741	6,741
							Voted-Sixth-Schedule-Jaintia	224	*Voucher*	27,295	0	0	0	27,295	27,295
							Voted-Sixth-Schedule-Jaintia	226	*Voucher*	74,895	0	0	0	74,895	74,895
							Voted-Sixth-Schedule-Jaintia	227	*Voucher*	3,17,802	0	0	0	3,17,802	3,17,802
						Total Object Head-- *6 :*				**5,16,190**	**0**	**0**	**0**	**5,16,190**	**5,16,190**
						Total Sub Head :				**2,95,38,867**	**0**	**10,71,500**	**0**	**2,84,67,367**	**2,95,38,867**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	210	*Voucher*	4,98,464	0	53,000	0	4,45,464	4,98,464
							Voted-Sixth-Schedule-Jaintia	212	*Voucher*	10,694	0	0	0	10,694	10,694
							Voted-Sixth-Schedule-Jaintia	218	*Voucher*	15,555	0	0	0	15,555	15,555
							Voted-Sixth-Schedule-Jaintia	33	*Voucher*	4,98,464	0	53,000	0	4,45,464	4,98,464
							Voted-Sixth-Schedule-Jaintia	35	*Voucher*	29,166	0	0	0	29,166	29,166

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**10,52,343**	**0**	**1,06,000**	**0**	**9,46,343**	**10,52,343**
					02. Wages		Voted-Sixth-Schedule-Jaintia	72	*Voucher*	18,723	0	0	0	18,723	18,723
						Total Object Head-- *2 :*				**18,723**	**0**	**0**	**0**	**18,723**	**18,723**
						Total Sub Head :				**10,71,066**	**0**	**1,06,000**	**0**	**9,65,066**	**10,71,066**
						Total Minor Head *101 :*				**3,06,09,933**	**0**	**11,77,500**	**0**	**2,94,32,433**	**3,06,09,933**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	122	*Voucher*	19,01,078	0	0	0	19,01,078	19,01,078
							Voted-Sixth-Schedule-Jaintia	231	*Voucher*	19,08,488	0	0	0	19,08,488	19,08,488
						Total Object Head-- *31 :*				**38,09,566**	**0**	**0**	**0**	**38,09,566**	**38,09,566**
						Total Sub Head :				**38,09,566**	**0**	**0**	**0**	**38,09,566**	**38,09,566**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	229	*Voucher*	2,88,000	0	0	0	2,88,000	2,88,000
						Total Object Head-- *31 :*				**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
						Total Sub Head :				**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	230	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
						Total Object Head-- *31 :*				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
						Total Sub Head :				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
			(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	121	*Voucher*	28,16,264	0	0	0	28,16,264	28,16,264

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	232	*Voucher*	28,16,266	0	0	0	28,16,266	28,16,266
					Total Object Head-- *31 :*					**56,32,530**	**0**	**0**	**0**	**56,32,530**	**56,32,530**
					Total Sub Head :					**56,32,530**	**0**	**0**	**0**	**56,32,530**	**56,32,530**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	123	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Jaintia	124	*Voucher*	4,28,000	0	0	0	4,28,000	4,28,000
							General-Voted	126	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000
							Voted-Sixth-Schedule-Jaintia	233	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Jaintia	234	*Voucher*	4,28,000	0	0	0	4,28,000	4,28,000
							General-Voted	237	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000
					Total Object Head-- *31 :*					**24,76,000**	**0**	**0**	**0**	**24,76,000**	**24,76,000**
					Total Sub Head :					**24,76,000**	**0**	**0**	**0**	**24,76,000**	**24,76,000**
					Total Minor Head *102 :*					**1,25,66,096**	**0**	**0**	**0**	**1,25,66,096**	**1,25,66,096**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	18	*Voucher*	64,146	0	30,000	0	34,146	64,146
							Voted-Sixth-Schedule-Jaintia	207	*Voucher*	64,146	0	30,000	0	34,146	64,146
							Voted-Sixth-Schedule-Jaintia	213	*Voucher*	1,64,685	0	15,000	0	1,49,685	1,64,685
							Voted-Sixth-Schedule-Jaintia	38	*Voucher*	1,64,717	0	15,000	0	1,49,717	1,64,717

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,57,694**	**0**	**90,000**	**0**	**3,67,694**	**4,57,694**
					02. Wages		Voted-Sixth-Schedule-Jaintia	73	*Voucher*	1,41,600	0	0	0	1,41,600	1,41,600
						Total Object Head-- *2 :*				**1,41,600**	**0**	**0**	**0**	**1,41,600**	**1,41,600**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	136	*Voucher*	17,100	0	0	0	17,100	17,100
							Voted-Sixth-Schedule-Jaintia	137	*Voucher*	10,980	0	0	0	10,980	10,980
							Voted-Sixth-Schedule-Jaintia	138	*Voucher*	4,640	0	0	0	4,640	4,640
							Voted-Sixth-Schedule-Jaintia	139	*Voucher*	8,720	0	0	0	8,720	8,720
							Voted-Sixth-Schedule-Jaintia	140	*Voucher*	4,160	0	0	0	4,160	4,160
							Voted-Sixth-Schedule-Jaintia	141	*Voucher*	4,400	0	0	0	4,400	4,400
							Voted-Sixth-Schedule-Jaintia	152	*Voucher*	77,472	0	0	0	77,472	77,472
						Total Object Head-- *11 :*				**1,27,472**	**0**	**0**	**0**	**1,27,472**	**1,27,472**
						Total Sub Head :				**7,26,766**	**0**	**90,000**	**0**	**6,36,766**	**7,26,766**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	19	*Voucher*	1,14,300	0	4,500	0	1,09,800	1,14,300
							Voted-Sixth-Schedule-Jaintia	206	*Voucher*	1,14,300	0	4,500	0	1,09,800	1,14,300
						Total Object Head-- *1 :*				**2,28,600**	**0**	**9,000**	**0**	**2,19,600**	**2,28,600**
					02. Wages		Voted-Sixth-	75	*Voucher*	59,340	0	0	0	59,340	59,340

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages					**59,340**	**0**	**0**	**0**	**59,340**	**59,340**
					Total Object Head-- *2 :*					**59,340**	**0**	**0**	**0**	**59,340**	**59,340**
					Total Sub Head :					**2,87,940**	**0**	**9,000**	**0**	**2,78,940**	**2,87,940**
					Total Minor Head *104 :*					**10,14,706**	**0**	**99,000**	**0**	**9,15,706**	**10,14,706**
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	104	*Voucher*	35,000	0	0	0	35,000	35,000
						Total Object Head-- *36 :*				**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
						Total Sub Head :				**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
						Total Minor Head *106 :*				**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
						Total Sub Major Head *1* **:**				**4,42,25,735**	**0**	**12,76,500**	**0**	**4,29,49,235**	**4,42,25,735**
						Total Major Head *2202* **:**				**4,42,25,735**	**0**	**12,76,500**	**0**	**4,29,49,235**	**4,42,25,735**
						Total of Month :				**4,42,25,735**	**0**	**12,76,500**	**0**	**4,29,49,235**	**4,42,25,735**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	25	*Voucher*	4,98,191	0	0	0	4,98,191	4,98,191
						Total Object Head-- *1 :*				**4,98,191**	**0**	**0**	**0**	**4,98,191**	**4,98,191**
						Total Sub Head :				**4,98,191**	**0**	**0**	**0**	**4,98,191**	**4,98,191**
						Total Minor Head *101 :*				**4,98,191**	**0**	**0**	**0**	**4,98,191**	**4,98,191**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01					**Total Sub Major Head** *1* **:**				**4,98,191**	**0**	**0**	**0**	**4,98,191**	**4,98,191**
						Total Major Head *2202* **:**				**4,98,191**	**0**	**0**	**0**	**4,98,191**	**4,98,191**
						Total of Month :				**4,98,191**	**0**	**0**	**0**	**4,98,191**	**4,98,191**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	11	*Voucher*	17,419	0	0	0	17,419	17,419
							Voted-Sixth-Schedule-Jaintia	12	*Voucher*	3,78,095	0	0	0	3,78,095	3,78,095
							Voted-Sixth-Schedule-Jaintia	147	*Voucher*	22,680	0	0	0	22,680	22,680
							Voted-Sixth-Schedule-Jaintia	148	*Voucher*	39,608	0	0	0	39,608	39,608
							General-Voted	18	*Voucher*	2,76,000	0	0	0	2,76,000	2,76,000
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	7,97,699	0	0	0	7,97,699	7,97,699
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	78,120	0	0	0	78,120	78,120
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	1,24,27,214	0	5,36,000	0	1,18,91,214	1,24,27,214
						Total Object Head-- *1* **:**				**1,40,36,835**	**0**	**5,36,000**	**0**	**1,35,00,835**	**1,40,36,835**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	172	*Voucher*	73,952	0	0	0	73,952	73,952

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	**Total Object Head-- *6 :***				**73,952**	**0**	**0**	**0**	**73,952**	**73,952**
						Total Sub Head :				**1,41,10,787**	**0**	**5,36,000**	**0**	**1,35,74,787**	**1,41,10,787**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Jaintia	13	*Voucher*	4,98,464	0	53,000	0	4,45,464	4,98,464
							Voted-Sixth-Schedule-Jaintia	146	*Voucher*	26,012	0	0	0	26,012	26,012
						Total Object Head-- *1 :*				**5,53,642**	**0**	**53,000**	**0**	**5,00,642**	**5,53,642**
						Total Sub Head :				**5,53,642**	**0**	**53,000**	**0**	**5,00,642**	**5,53,642**
						Total Minor Head *101 :*				**1,46,64,429**	**0**	**5,89,000**	**0**	**1,40,75,429**	**1,46,64,429**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	144	*Voucher*	11,801	0	0	0	11,801	11,801
							Voted-Sixth-Schedule-Jaintia	17	*Voucher*	1,64,717	0	15,000	0	1,49,717	1,64,717
							Voted-Sixth-Schedule-Jaintia	32	*Voucher*	64,146	0	30,000	0	34,146	64,146
							Voted-Sixth-Schedule-Jaintia	59	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Jaintia	60	*Voucher*	6,805	0	0	0	6,805	6,805
						Total Object Head-- *1 :*				**2,76,635**	**0**	**45,000**	**0**	**2,31,635**	**2,76,635**
					02. Wages		Voted-Sixth-Schedule-Jaintia	111	*Voucher*	69,846	0	0	0	69,846	69,846
						Total Object Head-- *2 :*				**69,846**	**0**	**0**	**0**	**69,846**	**69,846**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff				**Total Sub Head :**			**3,46,481**	**0**	**45,000**	**0**	**3,01,481**	**3,46,481**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	145	*Voucher*	5,600	0	0	0	5,600	5,600
							Voted-Sixth-Schedule-Jaintia	33	*Voucher*	1,14,300	0	4,500	0	1,09,800	1,14,300
							Total Object Head-- *1 :*			**1,19,900**	**0**	**4,500**	**0**	**1,15,400**	**1,19,900**
					02. Wages		Voted-Sixth-Schedule-Jaintia	110	*Voucher*	18,355	0	0	0	18,355	18,355
							Total Object Head-- *2 :*			**18,355**	**0**	**0**	**0**	**18,355**	**18,355**
							Total Sub Head :			**1,38,255**	**0**	**4,500**	**0**	**1,33,755**	**1,38,255**
							Total Minor Head *104 :*			**4,84,736**	**0**	**49,500**	**0**	**4,35,236**	**4,84,736**
							Total Sub Major Head *1* **:**			**1,51,49,165**	**0**	**6,38,500**	**0**	**1,45,10,665**	**1,51,49,165**
							Total Major Head *2202* **:**			**1,51,49,165**	**0**	**6,38,500**	**0**	**1,45,10,665**	**1,51,49,165**
							Total of Month :			**1,51,49,165**	**0**	**6,38,500**	**0**	**1,45,10,665**	**1,51,49,165**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	108	*Voucher*	11,08,657	0	0	0	11,08,657	11,08,657
							Voted-Sixth-	200	*Voucher*	1,00,420	0	0	0	1,00,420	1,00,420

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	206	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Jaintia	211	*Voucher*	1,24,25,552	0	5,25,500	0	1,19,00,052	1,24,25,552
							General-Voted	213	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000
							Voted-Sixth-Schedule-Jaintia	215	*Voucher*	3,83,405	0	0	0	3,83,405	3,83,405
							Voted-Sixth-Schedule-Jaintia	216	*Voucher*	8,13,001	0	0	0	8,13,001	8,13,001
							Voted-Sixth-Schedule-Jaintia	24	*Voucher*	8,13,001	0	0	0	8,13,001	8,13,001
							Voted-Sixth-Schedule-Jaintia	263	*Voucher*	6,13,404	0	0	0	6,13,404	6,13,404
							General-Voted	266	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Jaintia	270	*Voucher*	38,434	0	0	0	38,434	38,434
							General-Voted	29	*Voucher*	2,76,000	0	0	0	2,76,000	2,76,000
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	1,25,10,300	0	5,31,000	0	1,19,79,300	1,25,10,300
							Voted-Sixth-Schedule-Jaintia	32	*Voucher*	3,83,405	0	0	0	3,83,405	3,83,405
							General-Voted	35	*Voucher*	16,800	0	0	0	16,800	16,800
							Voted-Sixth-Schedule-Jaintia	89	*Voucher*	3,62,059	0	0	0	3,62,059	3,62,059
					Total Object Head-- *1 :*					**3,01,38,438**	**0**	**10,56,500**	**0**	**2,90,81,938**	**3,01,38,438**
					06. Medical Treatment		General-Voted	113	*Voucher*	1,15,223	0	0	0	1,15,223	1,15,223
							Voted-Sixth-Schedule-Jaintia	141	*Voucher*	19,730	0	0	0	19,730	19,730

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	**Total Object Head-- *6 :***				**1,34,953**	**0**	**0**	**0**	**1,34,953**	**1,34,953**
						Total Sub Head :				**3,02,73,391**	**0**	**10,56,500**	**0**	**2,92,16,891**	**3,02,73,391**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	201	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Jaintia	214	*Voucher*	5,04,636	0	62,000	0	4,42,636	5,04,636
							Voted-Sixth-Schedule-Jaintia	25	*Voucher*	5,04,636	0	53,000	0	4,51,636	5,04,636
							Voted-Sixth-Schedule-Jaintia	26	*Voucher*	16,725	0	0	0	16,725	16,725
							Voted-Sixth-Schedule-Jaintia	34	*Voucher*	11,806	0	0	0	11,806	11,806
						Total Object Head-- *1 :*				**10,67,317**	**0**	**1,15,000**	**0**	**9,52,317**	**10,67,317**
					02. Wages		Voted-Sixth-Schedule-Jaintia	72	*Voucher*	49,231	0	0	0	49,231	49,231
						Total Object Head-- *2 :*				**49,231**	**0**	**0**	**0**	**49,231**	**49,231**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	247	*Voucher*	1,735	0	0	0	1,735	1,735
							Voted-Sixth-Schedule-Jaintia	248	*Voucher*	2,265	0	0	0	2,265	2,265
						Total Object Head-- *11 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	245	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**11,35,548**	**0**	**1,15,000**	**0**	**10,20,548**	**11,35,548**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101				**Total Minor Head** *101 :*					**3,14,08,939**	**0**	**11,71,500**	**0**	**3,02,37,439**	**3,14,08,939**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		155	*Voucher*	20,22,108	0	0	0	20,22,108	20,22,108
							Voted-Sixth-Schedule-Jaintia		69	*Voucher*	38,90,728	0	0	0	38,90,728	38,90,728
						Total Object Head-- *31 :*					**59,12,836**	**0**	**0**	**0**	**59,12,836**	**59,12,836**
						Total Sub Head :					**59,12,836**	**0**	**0**	**0**	**59,12,836**	**59,12,836**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		152	*Voucher*	4,32,000	0	0	0	4,32,000	4,32,000
						Total Object Head-- *31 :*					**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
						Total Sub Head :					**4,32,000**	**0**	**0**	**0**	**4,32,000**	**4,32,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		151	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000
						Total Object Head-- *31 :*					**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
						Total Sub Head :					**5,40,000**	**0**	**0**	**0**	**5,40,000**	**5,40,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		154	*Voucher*	29,18,242	0	0	0	29,18,242	29,18,242
							Voted-Sixth-Schedule-Jaintia		68	*Voucher*	57,87,314	0	0	0	57,87,314	57,87,314
						Total Object Head-- *31 :*					**87,05,556**	**0**	**0**	**0**	**87,05,556**	**87,05,556**
						Total Sub Head :					**87,05,556**	**0**	**0**	**0**	**87,05,556**	**87,05,556**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		153	*Voucher*	7,20,000	0	0	0	7,20,000	7,20,000
							General-Voted		156	*Voucher*	5,40,000	0	0	0	5,40,000	5,40,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	70	*Voucher*	14,36,452	0	0	0	14,36,452	14,36,452
							General-Voted	71	*Voucher*	10,80,000	0	0	0	10,80,000	10,80,000
						Total Object Head-- *31 :*				**37,76,452**	**0**	**0**	**0**	**37,76,452**	**37,76,452**
						Total Sub Head :				**37,76,452**	**0**	**0**	**0**	**37,76,452**	**37,76,452**
						Total Minor Head *102 :*				**1,93,66,844**	**0**	**0**	**0**	**1,93,66,844**	**1,93,66,844**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	212	*Voucher*	1,68,923	0	15,000	0	1,53,923	1,68,923
							Voted-Sixth-Schedule-Jaintia	217	*Voucher*	95,648	0	30,000	0	65,648	95,648
							Voted-Sixth-Schedule-Jaintia	33	*Voucher*	95,648	0	30,000	0	65,648	95,648
							Voted-Sixth-Schedule-Jaintia	36	*Voucher*	1,66,915	0	15,000	0	1,51,915	1,66,915
						Total Object Head-- *1 :*				**5,27,134**	**0**	**90,000**	**0**	**4,37,134**	**5,27,134**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	165	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	166	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	167	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	168	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**7,27,134**	**0**	**90,000**	**0**	**6,37,134**	**7,27,134**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	218	*Voucher*	1,16,900	0	9,500	0	1,07,400	1,16,900
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	1,16,900	0	9,500	0	1,07,400	1,16,900
						Total Object Head-- *1 :*				**2,33,800**	**0**	**19,000**	**0**	**2,14,800**	**2,33,800**
						Total Sub Head :				**2,33,800**	**0**	**19,000**	**0**	**2,14,800**	**2,33,800**
						Total Minor Head *104 :*				**9,60,934**	**0**	**1,09,000**	**0**	**8,51,934**	**9,60,934**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	57	*Voucher*	64,800	0	0	0	64,800	64,800
						Total Object Head-- *34 :*				**64,800**	**0**	**0**	**0**	**64,800**	**64,800**
						Total Sub Head :				**64,800**	**0**	**0**	**0**	**64,800**	**64,800**
						Total Minor Head *109 :*				**64,800**	**0**	**0**	**0**	**64,800**	**64,800**
						Total Sub Major Head *1* **:**				**5,18,01,517**	**0**	**12,80,500**	**0**	**5,05,21,017**	**5,18,01,517**
						Total Major Head *2202* **:**				**5,18,01,517**	**0**	**12,80,500**	**0**	**5,05,21,017**	**5,18,01,517**
						Total of Month :				**5,18,01,517**	**0**	**12,80,500**	**0**	**5,05,21,017**	**5,18,01,517**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	23	*Voucher*	6,07,460	0	0	0	6,07,460	6,07,460

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries										
						Total Object Head-- *1 :*				**6,07,460**	**0**	**0**	**0**	**6,07,460**	**6,07,460**
						Total Sub Head :				**6,07,460**	**0**	**0**	**0**	**6,07,460**	**6,07,460**
						Total Minor Head *101 :*				**6,07,460**	**0**	**0**	**0**	**6,07,460**	**6,07,460**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	20	*Voucher*	34,177	0	0	0	34,177	34,177
							Voted-Sixth-Schedule-Jaintia	21	*Voucher*	58,070	0	0	0	58,070	58,070
							Voted-Sixth-Schedule-Jaintia	22	*Voucher*	44,670	0	15,000	0	29,670	44,670
						Total Object Head-- *1 :*				**1,36,917**	**0**	**15,000**	**0**	**1,21,917**	**1,36,917**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	38	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**1,56,917**	**0**	**15,000**	**0**	**1,41,917**	**1,56,917**
						Total Minor Head *104 :*				**1,56,917**	**0**	**15,000**	**0**	**1,41,917**	**1,56,917**
						Total Sub Major Head *1* :				**7,64,377**	**0**	**15,000**	**0**	**7,49,377**	**7,64,377**
						Total Major Head *2202* :				**7,64,377**	**0**	**15,000**	**0**	**7,49,377**	**7,64,377**
						Total of Month :				**7,64,377**	**0**	**15,000**	**0**	**7,49,377**	**7,64,377**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		General-Voted	43	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000
								Voted-Sixth-Schedule-Jaintia	58	*Voucher*	1,24,99,932	0	5,35,500	0	1,19,64,432	1,24,99,932
								Voted-Sixth-Schedule-Jaintia	59	*Voucher*	8,13,001	0	0	0	8,13,001	8,13,001
								Voted-Sixth-Schedule-Jaintia	60	*Voucher*	3,83,405	0	0	0	3,83,405	3,83,405
								Voted-Sixth-Schedule-Jaintia	64	*Voucher*	92,117	0	0	0	92,117	92,117
						Total Object Head-- *1 :*					**1,40,28,455**	**0**	**5,35,500**	**0**	**1,34,92,955**	**1,40,28,455**
						06. Medical Treatment		General-Voted	118	*Voucher*	2,24,734	0	0	0	2,24,734	2,24,734
						Total Object Head-- *6 :*					**2,24,734**	**0**	**0**	**0**	**2,24,734**	**2,24,734**
						Total Sub Head :					**1,42,53,189**	**0**	**5,35,500**	**0**	**1,37,17,689**	**1,42,53,189**
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	41	*Voucher*	10,472	0	0	0	10,472	10,472
								Voted-Sixth-Schedule-Jaintia	42	*Voucher*	5,08,017	0	62,000	0	4,46,017	5,08,017
						Total Object Head-- *1 :*					**5,18,489**	**0**	**62,000**	**0**	**4,56,489**	**5,18,489**
						Total Sub Head :					**5,18,489**	**0**	**62,000**	**0**	**4,56,489**	**5,18,489**
						Total Minor Head *101 :*					**1,47,71,678**	**0**	**5,97,500**	**0**	**1,41,74,178**	**1,47,71,678**
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	61	*Voucher*	1,67,953	0	15,000	0	1,52,953	1,67,953
								Voted-Sixth-Schedule-Jaintia	62	*Voucher*	95,648	0	30,000	0	65,648	95,648
								Voted-Sixth-	63	*Voucher*	2,78,148	0	30,000	0	2,48,148	2,78,148

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	65	*Voucher*	1,39,074	0	15,000	0	1,24,074	1,39,074
						Total Object Head-- *1 :*				**6,80,823**	**0**	**90,000**	**0**	**5,90,823**	**6,80,823**
						Total Sub Head :				**6,80,823**	**0**	**90,000**	**0**	**5,90,823**	**6,80,823**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	13	*Voucher*	1,16,900	0	9,500	0	1,07,400	1,16,900
						Total Object Head-- *1 :*				**1,16,900**	**0**	**9,500**	**0**	**1,07,400**	**1,16,900**
						Total Sub Head :				**1,16,900**	**0**	**9,500**	**0**	**1,07,400**	**1,16,900**
						Total Minor Head *104 :*				**7,97,723**	**0**	**99,500**	**0**	**6,98,223**	**7,97,723**
						Total Sub Major Head *1* **:**				**1,55,69,401**	**0**	**6,97,000**	**0**	**1,48,72,401**	**1,55,69,401**
						Total Major Head *2202* **:**				**1,55,69,401**	**0**	**6,97,000**	**0**	**1,48,72,401**	**1,55,69,401**
						Total of Month :				**1,55,69,401**	**0**	**6,97,000**	**0**	**1,48,72,401**	**1,55,69,401**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	13	*Voucher*	96,000	0	0	0	96,000	96,000
							Voted-Sixth-Schedule-Jaintia	16	*Voucher*	2,90,388	0	0	0	2,90,388	2,90,388
							General-Voted	46	*Voucher*	1,44,000	0	0	0	1,44,000	1,44,000
							Voted-Sixth-	67	*Voucher*	8,13,001	0	0	0	8,13,001	8,13,001

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	68	*Voucher*	1,24,99,932	0	5,22,500	0	1,19,77,432	1,24,99,932
							Voted-Sixth-Schedule-Jaintia	69	*Voucher*	93,017	0	0	0	93,017	93,017
						Total Object Head-- *1 :*				**1,39,36,338**	**0**	**5,22,500**	**0**	**1,34,13,838**	**1,39,36,338**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	177	*Voucher*	1,02,084	0	0	0	1,02,084	1,02,084
							Voted-Sixth-Schedule-Jaintia	178	*Voucher*	8,345	0	0	0	8,345	8,345
						Total Object Head-- *6 :*				**1,10,429**	**0**	**0**	**0**	**1,10,429**	**1,10,429**
						Total Sub Head :				**1,40,46,767**	**0**	**5,22,500**	**0**	**1,35,24,267**	**1,40,46,767**
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	14	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Jaintia	15	*Voucher*	18,089	0	0	0	18,089	18,089
							Voted-Sixth-Schedule-Jaintia	24	*Voucher*	5,08,017	0	62,000	0	4,46,017	5,08,017
						Total Object Head-- *1 :*				**5,55,620**	**0**	**62,000**	**0**	**4,93,620**	**5,55,620**
					02. Wages		Voted-Sixth-Schedule-Jaintia	211	*Voucher*	48,690	0	0	0	48,690	48,690
						Total Object Head-- *2 :*				**48,690**	**0**	**0**	**0**	**48,690**	**48,690**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	225	*Voucher*	6,090	0	0	0	6,090	6,090
						Total Object Head-- *11 :*				**6,090**	**0**	**0**	**0**	**6,090**	**6,090**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	250	*Voucher*	36,600	0	0	0	36,600	36,600

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses					**36,600**	**0**	**0**	**0**	**36,600**	**36,600**
					Total Object Head-- *13 :*					**36,600**	**0**	**0**	**0**	**36,600**	**36,600**
					Total Sub Head :					**6,47,000**	**0**	**62,000**	**0**	**5,85,000**	**6,47,000**
					Total Minor Head *101 :*					**1,46,93,767**	**0**	**5,84,500**	**0**	**1,41,09,267**	**1,46,93,767**
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	246	*Voucher*	7,54,326	0	0	0	7,54,326	7,54,326
							Voted-Sixth-Schedule-Jaintia	90	*Voucher*	42,12,254	0	0	0	42,12,254	42,12,254
						Total Object Head-- *31 :*				**49,66,580**	**0**	**0**	**0**	**49,66,580**	**49,66,580**
						Total Sub Head :				**49,66,580**	**0**	**0**	**0**	**49,66,580**	**49,66,580**
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	77	*Voucher*	2,88,000	0	0	0	2,88,000	2,88,000
						Total Object Head-- *31 :*				**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
						Total Sub Head :				**2,88,000**	**0**	**0**	**0**	**2,88,000**	**2,88,000**
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	78	*Voucher*	3,60,000	0	0	0	3,60,000	3,60,000
						Total Object Head-- *31 :*				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
						Total Sub Head :				**3,60,000**	**0**	**0**	**0**	**3,60,000**	**3,60,000**
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	245	*Voucher*	11,44,938	0	0	0	11,44,938	11,44,938
							Voted-Sixth-Schedule-Jaintia	76	*Voucher*	1,24,390	0	0	0	1,24,390	1,24,390
							Voted-Sixth-Schedule-Jaintia	92	*Voucher*	59,67,066	0	0	0	59,67,066	59,67,066

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	**Total Object Head--** *31 :*				**72,36,394**	**0**	**0**	**0**	**72,36,394**	**72,36,394**
						Total Sub Head :				**72,36,394**	**0**	**0**	**0**	**72,36,394**	**72,36,394**
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	79	*Voucher*	14,40,000	0	0	0	14,40,000	14,40,000
							General-Voted	80	*Voucher*	10,80,000	0	0	0	10,80,000	10,80,000
						Total Object Head-- *31 :*				**25,20,000**	**0**	**0**	**0**	**25,20,000**	**25,20,000**
						Total Sub Head :				**25,20,000**	**0**	**0**	**0**	**25,20,000**	**25,20,000**
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	179	*Voucher*	36,29,900	0	0	0	36,29,900	36,29,900
						Total Object Head-- *31 :*				**36,29,900**	**0**	**0**	**0**	**36,29,900**	**36,29,900**
						Total Sub Head :				**36,29,900**	**0**	**0**	**0**	**36,29,900**	**36,29,900**
						Total Minor Head *102 :*				**1,90,00,874**	**0**	**0**	**0**	**1,90,00,874**	**1,90,00,874**
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	23	*Voucher*	95,648	0	30,000	0	65,648	95,648
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	1,39,074	0	15,000	0	1,24,074	1,39,074
							Voted-Sixth-Schedule-Jaintia	66	*Voucher*	1,68,923	0	15,000	0	1,53,923	1,68,923
						Total Object Head-- *1 :*				**4,03,645**	**0**	**60,000**	**0**	**3,43,645**	**4,03,645**
					02. Wages		Voted-Sixth-Schedule-Jaintia	218	*Voucher*	2,48,024	0	0	0	2,48,024	2,48,024
						Total Object Head-- *2 :*				**2,48,024**	**0**	**0**	**0**	**2,48,024**	**2,48,024**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	236	*Voucher*	35,020	0	0	0	35,020	35,020

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	247	*Voucher*	18,144	0	0	0	18,144	18,144
					Total Object Head-- *11 :*					**53,164**	**0**	**0**	**0**	**53,164**	**53,164**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	209	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Jaintia	210	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Jaintia	239	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Jaintia	240	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *13 :*					**4,00,000**	**0**	**0**	**0**	**4,00,000**	**4,00,000**
					Total Sub Head :					**11,04,833**	**0**	**60,000**	**0**	**10,44,833**	**11,04,833**
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	22	*Voucher*	1,16,900	0	9,500	0	1,07,400	1,16,900
					Total Object Head-- *1 :*					**1,16,900**	**0**	**9,500**	**0**	**1,07,400**	**1,16,900**
					Total Sub Head :					**1,16,900**	**0**	**9,500**	**0**	**1,07,400**	**1,16,900**
					Total Minor Head *104 :*					**12,21,733**	**0**	**69,500**	**0**	**11,52,233**	**12,21,733**
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	227	*Voucher*	36,000	0	0	0	36,000	36,000
					Total Object Head-- *34 :*					**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
					Total Sub Head :					**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
					Total Minor Head *109 :*					**36,000**	**0**	**0**	**0**	**36,000**	**36,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01									**3,49,52,374**	**0**	**6,54,000**	**0**	**3,42,98,374**	**3,49,52,374**
						Total Sub Major Head *1* **:**				**3,49,52,374**	**0**	**6,54,000**	**0**	**3,42,98,374**	**3,49,52,374**
						Total Major Head *2202* **:**				**3,49,52,374**	**0**	**6,54,000**	**0**	**3,42,98,374**	**3,49,52,374**
						Total of Month :				**3,49,52,374**	**0**	**6,54,000**	**0**	**3,42,98,374**	**3,49,52,374**
						Total of DDO *700001* **:**				**27,22,08,595**	**0**	**76,92,000**	**0**	**26,45,16,595**	**27,22,08,595**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,22,08,595

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**General-Voted**	**34,44,115**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**17,12,13,713**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**General-Voted**	**3,39,957**
2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**8,79,561**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**63,63,720**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**2,03,525**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**14,090**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Summary of DDO wise expenditure

2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	66,600
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,41,20,881
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	17,28,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	21,60,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,55,16,784
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	64,80,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	84,82,452
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	42,58,650
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35,16,057
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,79,092
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2,00,636
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7,50,000
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,70,793
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,40,969

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Summary of DDO wise expenditure

2202	**01**	**106**	**(01) State Awards For Primary School Teachers**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**35,000**
2202	**01**	**109**	**(11) Scholarship For Primary School Teachers**	**0**	**034. Scholarship And Stipend**	**General-Voted**	**1,44,000**
							27,22,08,595

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	59	*Voucher*	10,45,514	0	75,000	0	9,70,514	10,45,514
							Voted-Sixth-Schedule-Jaintia	93	*Voucher*	56,979	0	0	0	56,979	56,979
					Total Object Head-- *1 :*					**11,02,493**	**0**	**75,000**	**0**	**10,27,493**	**11,02,493**
					02. Wages		Voted-Sixth-Schedule-Jaintia	111	*Voucher*	30,975	0	0	0	30,975	30,975
							Voted-Sixth-Schedule-Jaintia	112	*Voucher*	32,025	0	0	0	32,025	32,025
					Total Object Head-- *2 :*					**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
					Total Sub Head :					**11,65,493**	**0**	**75,000**	**0**	**10,90,493**	**11,65,493**
					Total Minor Head *109 :*					**11,65,493**	**0**	**75,000**	**0**	**10,90,493**	**11,65,493**
					Total Sub Major Head *2* **:**					**11,65,493**	**0**	**75,000**	**0**	**10,90,493**	**11,65,493**
					Total Major Head *2202* **:**					**11,65,493**	**0**	**75,000**	**0**	**10,90,493**	**11,65,493**
					Total of Month :					**11,65,493**	**0**	**75,000**	**0**	**10,90,493**	**11,65,493**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	116	*Voucher*	1,15,395	0	0	0	1,15,395	1,15,395
							Voted-Sixth-	117	*Voucher*	4,51,441	0	0	0	4,51,441	4,51,441

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	23	*Voucher*	10,15,739	0	83,000	0	9,32,739	10,15,739
					Total Object Head-- *1 :*					**15,82,575**	**0**	**83,000**	**0**	**14,99,575**	**15,82,575**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	121	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**16,22,575**	**0**	**83,000**	**0**	**15,39,575**	**16,22,575**
					Total Minor Head *109 :*					**16,22,575**	**0**	**83,000**	**0**	**15,39,575**	**16,22,575**
					Total Sub Major Head *2* **:**					**16,22,575**	**0**	**83,000**	**0**	**15,39,575**	**16,22,575**
					Total Major Head *2202* **:**					**16,22,575**	**0**	**83,000**	**0**	**15,39,575**	**16,22,575**
					Total of Month :					**16,22,575**	**0**	**83,000**	**0**	**15,39,575**	**16,22,575**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	10,15,739	0	83,000	0	9,32,739	10,15,739
							Voted-Sixth-Schedule-Jaintia	109	*Voucher*	78,873	0	0	0	78,873	78,873
					Total Object Head-- *1 :*					**10,94,612**	**0**	**83,000**	**0**	**10,11,612**	**10,94,612**
					11.Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	66	*Voucher*	5,180	0	0	0	5,180	5,180

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	67	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	68	*Voucher*	2,800	0	0	0	2,800	2,800
						Total Object Head-- *11 :*				**11,980**	**0**	**0**	**0**	**11,980**	**11,980**
						Total Sub Head :				**11,06,592**	**0**	**83,000**	**0**	**10,23,592**	**11,06,592**
						Total Minor Head *109 :*				**11,06,592**	**0**	**83,000**	**0**	**10,23,592**	**11,06,592**
						Total Sub Major Head *2* **:**				**11,06,592**	**0**	**83,000**	**0**	**10,23,592**	**11,06,592**
						Total Major Head *2202* **:**				**11,06,592**	**0**	**83,000**	**0**	**10,23,592**	**11,06,592**
						Total of Month :				**11,06,592**	**0**	**83,000**	**0**	**10,23,592**	**11,06,592**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	17	*Voucher*	10,15,739	0	83,000	0	9,32,739	10,15,739
						Total Object Head-- *1 :*				**10,15,739**	**0**	**83,000**	**0**	**9,32,739**	**10,15,739**
					02. Wages		Voted-Sixth-Schedule-Jaintia	64	*Voucher*	30,975	0	0	0	30,975	30,975
							Voted-Sixth-Schedule-Jaintia	65	*Voucher*	32,025	0	0	0	32,025	32,025
						Total Object Head-- *2 :*				**63,000**	**0**	**0**	**0**	**63,000**	**63,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-				**Total Sub Head :**			**10,78,739**	**0**	**83,000**	**0**	**9,95,739**	**10,78,739**
							Total Minor Head *109 :*			**10,78,739**	**0**	**83,000**	**0**	**9,95,739**	**10,78,739**
							Total Sub Major Head *2* **:**			**10,78,739**	**0**	**83,000**	**0**	**9,95,739**	**10,78,739**
							Total Major Head *2202* **:**			**10,78,739**	**0**	**83,000**	**0**	**9,95,739**	**10,78,739**
							Total of Month :			**10,78,739**	**0**	**83,000**	**0**	**9,95,739**	**10,78,739**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	146	*Voucher*	4,39,396	0	0	0	4,39,396	4,39,396
							Voted-Sixth-Schedule-Jaintia	40	*Voucher*	44,761	0	0	0	44,761	44,761
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	4,71,433	0	0	0	4,71,433	4,71,433
							Voted-Sixth-Schedule-Jaintia	42	*Voucher*	79,597	0	0	0	79,597	79,597
							Voted-Sixth-Schedule-Jaintia	54	*Voucher*	10,41,272	0	95,000	0	9,46,272	10,41,272
							Total Object Head-- *1 :*			**20,76,459**	**0**	**95,000**	**0**	**19,81,459**	**20,76,459**
							Total Sub Head :			**20,76,459**	**0**	**95,000**	**0**	**19,81,459**	**20,76,459**
							Total Minor Head *109 :*								

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109								**20,76,459**	**0**	**95,000**	**0**	**19,81,459**	**20,76,459**
					Total Sub Major Head *2* **:**					**20,76,459**	**0**	**95,000**	**0**	**19,81,459**	**20,76,459**
					Total Major Head *2202* **:**					**20,76,459**	**0**	**95,000**	**0**	**19,81,459**	**20,76,459**
					Total of Month :					**20,76,459**	**0**	**95,000**	**0**	**19,81,459**	**20,76,459**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	148	*Voucher*	76,430	0	0	0	76,430	76,430
							Voted-Sixth-Schedule-Jaintia	157	*Voucher*	8,94,861	0	65,000	0	8,29,861	8,94,861
							Voted-Sixth-Schedule-Jaintia	219	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	10,41,272	0	90,000	0	9,51,272	10,41,272
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	3,09,678	0	0	0	3,09,678	3,09,678
							Voted-Sixth-Schedule-Jaintia	87	*Voucher*	1,01,225	0	0	0	1,01,225	1,01,225
					Total Object Head-- *1* **:**					**24,37,466**	**0**	**1,55,000**	**0**	**22,82,466**	**24,37,466**
					02. Wages		Voted-Sixth-Schedule-Jaintia	70	*Voucher*	30,975	0	0	0	30,975	30,975
							Voted-Sixth-Schedule-Jaintia	71	*Voucher*	35,030	0	0	0	35,030	35,030

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	**Total Object Head-- *2 :***				**66,005**	**0**	**0**	**0**	**66,005**	**66,005**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	145	*Voucher*	3,700	0	0	0	3,700	3,700
							Voted-Sixth-Schedule-Jaintia	146	*Voucher*	3,200	0	0	0	3,200	3,200
							Voted-Sixth-Schedule-Jaintia	147	*Voucher*	3,100	0	0	0	3,100	3,100
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	77	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *13 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**25,58,471**	**0**	**1,55,000**	**0**	**24,03,471**	**25,58,471**
						Total Minor Head *109 :*				**25,58,471**	**0**	**1,55,000**	**0**	**24,03,471**	**25,58,471**
						Total Sub Major Head *2* :				**25,58,471**	**0**	**1,55,000**	**0**	**24,03,471**	**25,58,471**
						Total Major Head *2202* :				**25,58,471**	**0**	**1,55,000**	**0**	**24,03,471**	**25,58,471**
						Total of Month :				**25,58,471**	**0**	**1,55,000**	**0**	**24,03,471**	**25,58,471**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	22	*Voucher*	4,61,340	0	0	0	4,61,340	4,61,340

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	23	*Voucher*	81,919	0	0	0	81,919	81,919
					Total Object Head-- *1 :*					**5,43,259**	**0**	**0**	**0**	**5,43,259**	**5,43,259**
					Total Sub Head :					**5,43,259**	**0**	**0**	**0**	**5,43,259**	**5,43,259**
					Total Minor Head *109 :*					**5,43,259**	**0**	**0**	**0**	**5,43,259**	**5,43,259**
					Total Sub Major Head *2* **:**					**5,43,259**	**0**	**0**	**0**	**5,43,259**	**5,43,259**
					Total Major Head *2202* **:**					**5,43,259**	**0**	**0**	**0**	**5,43,259**	**5,43,259**
					Total of Month :					**5,43,259**	**0**	**0**	**0**	**5,43,259**	**5,43,259**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	151	*Voucher*	14,667	0	0	0	14,667	14,667
							Voted-Sixth-Schedule-Jaintia	152	*Voucher*	8,35,437	0	0	0	8,35,437	8,35,437
							Voted-Sixth-Schedule-Jaintia	9	*Voucher*	8,94,861	0	65,000	0	8,29,861	8,94,861
					Total Object Head-- *1 :*					**17,44,965**	**0**	**65,000**	**0**	**16,79,965**	**17,44,965**
					02. Wages		Voted-Sixth-Schedule-Jaintia	66	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-	67	*Voucher*	35,563	0	0	0	35,563	35,563

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	68	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Jaintia	69	*Voucher*	2,144	0	0	0	2,144	2,144
						Total Object Head-- *2 :*				**1,04,023**	**0**	**0**	**0**	**1,04,023**	**1,04,023**
						Total Sub Head :				**18,48,988**	**0**	**65,000**	**0**	**17,83,988**	**18,48,988**
						Total Minor Head *109 :*				**18,48,988**	**0**	**65,000**	**0**	**17,83,988**	**18,48,988**
						Total Sub Major Head *2* **:**				**18,48,988**	**0**	**65,000**	**0**	**17,83,988**	**18,48,988**
						Total Major Head *2202* **:**				**18,48,988**	**0**	**65,000**	**0**	**17,83,988**	**18,48,988**
						Total of Month :				**18,48,988**	**0**	**65,000**	**0**	**17,83,988**	**18,48,988**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	107	*Voucher*	1,16,968	0	0	0	1,16,968	1,16,968
							Voted-Sixth-Schedule-Jaintia	186	*Voucher*	8,29,936	0	65,000	0	7,64,936	8,29,936
							Voted-Sixth-Schedule-Jaintia	207	*Voucher*	82,000	0	0	0	82,000	82,000
							Voted-Sixth-Schedule-Jaintia	208	*Voucher*	6,18,533	0	0	0	6,18,533	6,18,533
							Voted-Sixth-	209	*Voucher*	4,42,380	0	0	0	4,42,380	4,42,380

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	41	*Voucher*	9,05,979	0	65,000	0	8,40,979	9,05,979
							Voted-Sixth-Schedule-Jaintia	45	*Voucher*	44,472	0	0	0	44,472	44,472
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	4,37,312	0	0	0	4,37,312	4,37,312
							Voted-Sixth-Schedule-Jaintia	87	*Voucher*	48,387	0	0	0	48,387	48,387
							Voted-Sixth-Schedule-Jaintia	88	*Voucher*	58,065	0	0	0	58,065	58,065
					Total Object Head-- *1 :*					**35,84,032**	**0**	**1,30,000**	**0**	**34,54,032**	**35,84,032**
					11.Travel Expenses, Conveyance Allowances		General-Voted	175	*Voucher*	5,920	0	0	0	5,920	5,920
							Voted-Sixth-Schedule-Jaintia	176	*Voucher*	4,080	0	0	0	4,080	4,080
					Total Object Head-- *11 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	137	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**36,34,032**	**0**	**1,30,000**	**0**	**35,04,032**	**36,34,032**
					Total Minor Head *109 :*					**36,34,032**	**0**	**1,30,000**	**0**	**35,04,032**	**36,34,032**
					Total Sub Major Head *2* **:**					**36,34,032**	**0**	**1,30,000**	**0**	**35,04,032**	**36,34,032**
					Total Major Head *2202* **:**					**36,34,032**	**0**	**1,30,000**	**0**	**35,04,032**	**36,34,032**
					Total of Month :					**36,34,032**	**0**	**1,30,000**	**0**	**35,04,032**	**36,34,032**

Month of Account: JAN/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	4	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Jaintia	43	*Voucher*	34,397	0	0	0	34,397	34,397
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	35,563	0	0	0	35,563	35,563
						Total Object Head-- *2 :*				**1,01,879**	**0**	**0**	**0**	**1,01,879**	**1,01,879**
						Total Sub Head :				**1,01,879**	**0**	**0**	**0**	**1,01,879**	**1,01,879**
						Total Minor Head *109 :*				**1,01,879**	**0**	**0**	**0**	**1,01,879**	**1,01,879**
						Total Sub Major Head *2* **:**				**1,01,879**	**0**	**0**	**0**	**1,01,879**	**1,01,879**
						Total Major Head *2202* **:**				**1,01,879**	**0**	**0**	**0**	**1,01,879**	**1,01,879**
						Total of Month :				**1,01,879**	**0**	**0**	**0**	**1,01,879**	**1,01,879**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	1,78,339	0	0	0	1,78,339	1,78,339
							Voted-Sixth-Schedule-Jaintia	48	*Voucher*	4,07,189	0	0	0	4,07,189	4,07,189
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	84,747	0	0	0	84,747	84,747
							Voted-Sixth-	53	*Voucher*	8,31,707	0	65,000	0	7,66,707	8,31,707

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**15,01,982**	**0**	**65,000**	**0**	**14,36,982**	**15,01,982**
						Total Sub Head :				**15,01,982**	**0**	**65,000**	**0**	**14,36,982**	**15,01,982**
						Total Minor Head *109 :*				**15,01,982**	**0**	**65,000**	**0**	**14,36,982**	**15,01,982**
						Total Sub Major Head *2* **:**				**15,01,982**	**0**	**65,000**	**0**	**14,36,982**	**15,01,982**
						Total Major Head *2202* **:**				**15,01,982**	**0**	**65,000**	**0**	**14,36,982**	**15,01,982**
						Total of Month :				**15,01,982**	**0**	**65,000**	**0**	**14,36,982**	**15,01,982**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	134	*Voucher*	13,17,570	0	0	0	13,17,570	13,17,570
							Voted-Sixth-Schedule-Jaintia	42	*Voucher*	7,53,088	0	65,000	0	6,88,088	7,53,088
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	20,646	0	0	0	20,646	20,646
						Total Object Head-- *1 :*				**20,91,304**	**0**	**65,000**	**0**	**20,26,304**	**20,91,304**
					02. Wages		Voted-Sixth-Schedule-Jaintia	283	*Voucher*	31,919	0	0	0	31,919	31,919
							Voted-Sixth-Schedule-Jaintia	285	*Voucher*	32,065	0	0	0	32,065	32,065
							Voted-Sixth-	297	*Voucher*	34,397	0	0	0	34,397	34,397

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	**Total Object Head-- *2 :***				**98,381**	**0**	**0**	**0**	**98,381**	**98,381**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	237	*Voucher*	23,680	0	0	0	23,680	23,680
							Voted-Sixth-Schedule-Jaintia	238	*Voucher*	6,320	0	0	0	6,320	6,320
						Total Object Head-- *11 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Head :				**22,19,685**	**0**	**65,000**	**0**	**21,54,685**	**22,19,685**
						Total Minor Head *109 :*				**22,19,685**	**0**	**65,000**	**0**	**21,54,685**	**22,19,685**
						Total Sub Major Head *2* :				**22,19,685**	**0**	**65,000**	**0**	**21,54,685**	**22,19,685**
						Total Major Head *2202* :				**22,19,685**	**0**	**65,000**	**0**	**21,54,685**	**22,19,685**
						Total of Month :				**22,19,685**	**0**	**65,000**	**0**	**21,54,685**	**22,19,685**
						Total of DDO *700002* :				**1,94,58,154**	**0**	**8,99,000**	**0**	**1,85,59,154**	**1,94,58,154**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,94,58,154

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**1,87,74,886**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**4,96,288**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**General-Voted**	**5,920**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**56,060**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,25,000**
							1,94,58,154

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	60	*Voucher*	1,04,466	0	0	0	1,04,466	1,04,466
							Voted-Sixth-Schedule-Jaintia	61	*Voucher*	6,55,882	0	30,500	0	6,25,382	6,55,882
							Voted-Sixth-Schedule-Jaintia	62	*Voucher*	6,75,542	0	17,000	0	6,58,542	6,75,542
						Total Object Head-- *1 :*				**14,35,890**	**0**	**47,500**	**0**	**13,88,390**	**14,35,890**
					02. Wages		Voted-Sixth-Schedule-Jaintia	106	*Voucher*	1,40,597	0	0	0	1,40,597	1,40,597
						Total Object Head-- *2 :*				**1,40,597**	**0**	**0**	**0**	**1,40,597**	**1,40,597**
						Total Sub Head :				**15,76,487**	**0**	**47,500**	**0**	**15,28,987**	**15,76,487**
						Total Minor Head *109 :*				**15,76,487**	**0**	**47,500**	**0**	**15,28,987**	**15,76,487**
						Total Sub Major Head *2* **:**				**15,76,487**	**0**	**47,500**	**0**	**15,28,987**	**15,76,487**
						Total Major Head *2202* **:**				**15,76,487**	**0**	**47,500**	**0**	**15,28,987**	**15,76,487**
						Total of Month :				**15,76,487**	**0**	**47,500**	**0**	**15,28,987**	**15,76,487**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	20	*Voucher*	6,88,343	0	22,000	0	6,66,343	6,88,343
							Voted-Sixth-	21	*Voucher*	6,68,428	0	30,500	0	6,37,928	6,68,428

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	47	*Voucher*	2,08,175	0	0	0	2,08,175	2,08,175
							Voted-Sixth-Schedule-Jaintia	60	*Voucher*	1,06,479	0	6,710	0	99,769	1,06,479
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	38,403	0	0	0	38,403	38,403
							Voted-Sixth-Schedule-Jaintia	75	*Voucher*	43,677	0	0	0	43,677	43,677
							Voted-Sixth-Schedule-Jaintia	86	*Voucher*	1,33,525	0	0	0	1,33,525	1,33,525
							Voted-Sixth-Schedule-Jaintia	87	*Voucher*	22,902	0	0	0	22,902	22,902
						Total Object Head-- *1 :*				**19,09,932**	**0**	**59,210**	**0**	**18,50,722**	**19,09,932**
						Total Sub Head :				**19,09,932**	**0**	**59,210**	**0**	**18,50,722**	**19,09,932**
						Total Minor Head *109 :*				**19,09,932**	**0**	**59,210**	**0**	**18,50,722**	**19,09,932**
						Total Sub Major Head *2* **:**				**19,09,932**	**0**	**59,210**	**0**	**18,50,722**	**19,09,932**
						Total Major Head *2202* **:**				**19,09,932**	**0**	**59,210**	**0**	**18,50,722**	**19,09,932**
						Total of Month :				**19,09,932**	**0**	**59,210**	**0**	**18,50,722**	**19,09,932**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-	110	*Voucher*	4,88,317	0	0	0	4,88,317	4,88,317

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	17	*Voucher*	7,74,907	0	37,210	0	7,37,697	7,74,907
							Voted-Sixth-Schedule-Jaintia	18	*Voucher*	6,88,343	0	22,000	0	6,66,343	6,88,343
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	3,68,733	0	0	0	3,68,733	3,68,733
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	1,79,199	0	0	0	1,79,199	1,79,199
						Total Object Head-- *1 :*				**24,99,499**	**0**	**59,210**	**0**	**24,40,289**	**24,99,499**
					02. Wages		Voted-Sixth-Schedule-Jaintia	63	*Voucher*	1,59,595	0	0	0	1,59,595	1,59,595
						Total Object Head-- *2 :*				**1,59,595**	**0**	**0**	**0**	**1,59,595**	**1,59,595**
						Total Sub Head :				**26,59,094**	**0**	**59,210**	**0**	**25,99,884**	**26,59,094**
						Total Minor Head *109 :*				**26,59,094**	**0**	**59,210**	**0**	**25,99,884**	**26,59,094**
						Total Sub Major Head *2* **:**				**26,59,094**	**0**	**59,210**	**0**	**25,99,884**	**26,59,094**
						Total Major Head *2202* **:**				**26,59,094**	**0**	**59,210**	**0**	**25,99,884**	**26,59,094**
						Total of Month :				**26,59,094**	**0**	**59,210**	**0**	**25,99,884**	**26,59,094**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary		Voted-Sixth-	122	*Voucher*	5,29,778	0	0	0	5,29,778	5,29,778

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	18	*Voucher*	7,74,907	0	37,210	0	7,37,697	7,74,907
							Voted-Sixth-Schedule-Jaintia	19	*Voucher*	6,88,343	0	22,000	0	6,66,343	6,88,343
						Total Object Head-- *1 :*				**19,93,028**	**0**	**59,210**	**0**	**19,33,818**	**19,93,028**
						Total Sub Head :				**19,93,028**	**0**	**59,210**	**0**	**19,33,818**	**19,93,028**
						Total Minor Head *109 :*				**19,93,028**	**0**	**59,210**	**0**	**19,33,818**	**19,93,028**
						Total Sub Major Head *2* **:**				**19,93,028**	**0**	**59,210**	**0**	**19,33,818**	**19,93,028**
						Total Major Head *2202* **:**				**19,93,028**	**0**	**59,210**	**0**	**19,33,818**	**19,93,028**
						Total of Month :				**19,93,028**	**0**	**59,210**	**0**	**19,33,818**	**19,93,028**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	147	*Voucher*	5,95,817	0	0	0	5,95,817	5,95,817
							Voted-Sixth-Schedule-Jaintia	52	*Voucher*	6,98,922	0	22,500	0	6,76,422	6,98,922
							Voted-Sixth-Schedule-Jaintia	53	*Voucher*	7,95,471	0	40,410	0	7,55,061	7,95,471
							Voted-Sixth-Schedule-Jaintia	91	*Voucher*	1,32,246	0	0	0	1,32,246	1,32,246
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					**22,22,456**	**0**	**62,910**	**0**	**21,59,546**	**22,22,456**
					02. Wages		Voted-Sixth-Schedule-Jaintia	131	*Voucher*	1,95,290	0	0	0	1,95,290	1,95,290
						Total Object Head-- *2 :*				**1,95,290**	**0**	**0**	**0**	**1,95,290**	**1,95,290**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	127	*Voucher*	68,586	0	0	0	68,586	68,586
						Total Object Head-- *6 :*				**68,586**	**0**	**0**	**0**	**68,586**	**68,586**
						Total Sub Head :				**24,86,332**	**0**	**62,910**	**0**	**24,23,422**	**24,86,332**
						Total Minor Head *109 :*				**24,86,332**	**0**	**62,910**	**0**	**24,23,422**	**24,86,332**
						Total Sub Major Head *2* **:**				**24,86,332**	**0**	**62,910**	**0**	**24,23,422**	**24,86,332**
						Total Major Head *2202* **:**				**24,86,332**	**0**	**62,910**	**0**	**24,23,422**	**24,86,332**
						Total of Month :				**24,86,332**	**0**	**62,910**	**0**	**24,23,422**	**24,86,332**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	149	*Voucher*	5,29,701	0	0	0	5,29,701	5,29,701
							Voted-Sixth-Schedule-Jaintia	159	*Voucher*	6,86,012	0	25,000	0	6,61,012	6,86,012
							Voted-Sixth-	160	*Voucher*	6,12,856	0	22,500	0	5,90,356	6,12,856

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	40	*Voucher*	6,86,012	0	25,000	0	6,61,012	6,86,012
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	6,12,856	0	22,500	0	5,90,356	6,12,856
							Voted-Sixth-Schedule-Jaintia	91	*Voucher*	57,677	0	0	0	57,677	57,677
					Total Object Head-- *1 :*					**31,85,114**	**0**	**95,000**	**0**	**30,90,114**	**31,85,114**
					02. Wages		Voted-Sixth-Schedule-Jaintia	223	*Voucher*	9,121	0	0	0	9,121	9,121
					Total Object Head-- *2 :*					**9,121**	**0**	**0**	**0**	**9,121**	**9,121**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	216	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *13 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Head :					**32,39,235**	**0**	**95,000**	**0**	**31,44,235**	**32,39,235**
					Total Minor Head *109 :*					**32,39,235**	**0**	**95,000**	**0**	**31,44,235**	**32,39,235**
					Total Sub Major Head *2* **:**					**32,39,235**	**0**	**95,000**	**0**	**31,44,235**	**32,39,235**
					Total Major Head *2202* **:**					**32,39,235**	**0**	**95,000**	**0**	**31,44,235**	**32,39,235**
					Total of Month :					**32,39,235**	**0**	**95,000**	**0**	**31,44,235**	**32,39,235**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	26	*Voucher*	4,35,597	0	0	0	4,35,597	4,35,597
					Total Object Head-- *1 :*					**4,35,597**	**0**	**0**	**0**	**4,35,597**	**4,35,597**
					02. Wages		Voted-Sixth-Schedule-Jaintia	4	*Voucher*	1,64,492	0	0	0	1,64,492	1,64,492
					Total Object Head-- *2 :*					**1,64,492**	**0**	**0**	**0**	**1,64,492**	**1,64,492**
					Total Sub Head :					**6,00,089**	**0**	**0**	**0**	**6,00,089**	**6,00,089**
					Total Minor Head *109 :*					**6,00,089**	**0**	**0**	**0**	**6,00,089**	**6,00,089**
					Total Sub Major Head *2* :					**6,00,089**	**0**	**0**	**0**	**6,00,089**	**6,00,089**
					Total Major Head *2202 :*					**6,00,089**	**0**	**0**	**0**	**6,00,089**	**6,00,089**
					Total of Month :					**6,00,089**	**0**	**0**	**0**	**6,00,089**	**6,00,089**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	108	*Voucher*	8,76,542	0	0	0	8,76,542	8,76,542
							Voted-Sixth-Schedule-Jaintia	175	*Voucher*	2,05,632	0	0	0	2,05,632	2,05,632
							Voted-Sixth-Schedule-Jaintia	176	*Voucher*	3,12,016	0	0	0	3,12,016	3,12,016
							Voted-Sixth-	21	*Voucher*	6,12,856	0	22,500	0	5,90,356	6,12,856

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	22	*Voucher*	5,55,246	0	10,000	0	5,45,246	5,55,246
						Total Object Head-- *1 :*				**25,62,292**	**0**	**32,500**	**0**	**25,29,792**	**25,62,292**
						Total Sub Head :				**25,62,292**	**0**	**32,500**	**0**	**25,29,792**	**25,62,292**
						Total Minor Head *109 :*				**25,62,292**	**0**	**32,500**	**0**	**25,29,792**	**25,62,292**
						Total Sub Major Head *2* **:**				**25,62,292**	**0**	**32,500**	**0**	**25,29,792**	**25,62,292**
						Total Major Head *2202* **:**				**25,62,292**	**0**	**32,500**	**0**	**25,29,792**	**25,62,292**
						Total of Month :				**25,62,292**	**0**	**32,500**	**0**	**25,29,792**	**25,62,292**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	109	*Voucher*	1,40,135	0	40,000	0	1,00,135	1,40,135
							Voted-Sixth-Schedule-Jaintia	128	*Voucher*	31,644	0	20,000	0	11,644	31,644
							Voted-Sixth-Schedule-Jaintia	131	*Voucher*	2,48,626	0	40,000	0	2,08,626	2,48,626
							Voted-Sixth-Schedule-Jaintia	132	*Voucher*	19,575	0	0	0	19,575	19,575
							Voted-Sixth-Schedule-Jaintia	184	*Voucher*	5,33,330	0	22,500	0	5,10,830	5,33,330
							Voted-Sixth-	185	*Voucher*	4,31,099	0	10,000	0	4,21,099	4,31,099

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	203	*Voucher*	1,40,135	0	20,000	0	1,20,135	1,40,135
							Voted-Sixth-Schedule-Jaintia	210	*Voucher*	3,55,238	0	0	0	3,55,238	3,55,238
							Voted-Sixth-Schedule-Jaintia	279	*Voucher*	12,05,332	0	0	0	12,05,332	12,05,332
							Voted-Sixth-Schedule-Jaintia	280	*Voucher*	1,16,000	0	0	0	1,16,000	1,16,000
							Voted-Sixth-Schedule-Jaintia	281	*Voucher*	2,24,803	0	0	0	2,24,803	2,24,803
							Voted-Sixth-Schedule-Jaintia	282	*Voucher*	4,87,041	0	0	0	4,87,041	4,87,041
							Voted-Sixth-Schedule-Jaintia	283	*Voucher*	60,342	0	0	0	60,342	60,342
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	30,432	0	0	0	30,432	30,432
							Voted-Sixth-Schedule-Jaintia	40	*Voucher*	29,366	0	0	0	29,366	29,366
							Voted-Sixth-Schedule-Jaintia	65	*Voucher*	5,67,308	0	10,000	0	5,57,308	5,67,308
							Voted-Sixth-Schedule-Jaintia	66	*Voucher*	6,20,464	0	22,500	0	5,97,964	6,20,464
							Voted-Sixth-Schedule-Jaintia	91	*Voucher*	10,132	0	0	0	10,132	10,132
							Voted-Sixth-Schedule-Jaintia	92	*Voucher*	3,62,076	0	0	0	3,62,076	3,62,076
						Total Object Head-- *1 :*				**56,13,078**	**0**	**1,85,000**	**0**	**54,28,078**	**56,13,078**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	174	*Voucher*	10,000	0	0	0	10,000	10,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**56,23,078**	**0**	**1,85,000**	**0**	**54,38,078**	**56,23,078**
						Total Minor Head *109 :*				**56,23,078**	**0**	**1,85,000**	**0**	**54,38,078**	**56,23,078**
						Total Sub Major Head *2* **:**				**56,23,078**	**0**	**1,85,000**	**0**	**54,38,078**	**56,23,078**
						Total Major Head *2202* **:**				**56,23,078**	**0**	**1,85,000**	**0**	**54,38,078**	**56,23,078**
						Total of Month :				**56,23,078**	**0**	**1,85,000**	**0**	**54,38,078**	**56,23,078**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	15	*Voucher*	3,28,984	0	0	0	3,28,984	3,28,984
						Total Object Head-- *2 :*				**3,28,984**	**0**	**0**	**0**	**3,28,984**	**3,28,984**
						Total Sub Head :				**3,28,984**	**0**	**0**	**0**	**3,28,984**	**3,28,984**
						Total Minor Head *109 :*				**3,28,984**	**0**	**0**	**0**	**3,28,984**	**3,28,984**
						Total Sub Major Head *2* **:**				**3,28,984**	**0**	**0**	**0**	**3,28,984**	**3,28,984**
						Total Major Head *2202* **:**				**3,28,984**	**0**	**0**	**0**	**3,28,984**	**3,28,984**
						Total of Month :				**3,28,984**					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
											0	0	0	3,28,984	3,28,984

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	102	*Voucher*	67,046	0	0	0	67,046	67,046
							Voted-Sixth-Schedule-Jaintia	14	*Voucher*	3,03,163	0	10,000	0	2,93,163	3,03,163
							Voted-Sixth-Schedule-Jaintia	15	*Voucher*	5,42,477	0	22,500	0	5,19,977	5,42,477
							Voted-Sixth-Schedule-Jaintia	36	*Voucher*	1,52,819	0	20,000	0	1,32,819	1,52,819
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	1,003	0	0	0	1,003	1,003
							Voted-Sixth-Schedule-Jaintia	51	*Voucher*	1,39,940	0	0	0	1,39,940	1,39,940
					Total Object Head-- *1 :*					**12,06,448**	**0**	**52,500**	**0**	**11,53,948**	**12,06,448**
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	125	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *11 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**12,16,448**	**0**	**52,500**	**0**	**11,63,948**	**12,16,448**
					Total Minor Head *109 :*					**12,16,448**	**0**	**52,500**	**0**	**11,63,948**	**12,16,448**
					Total Sub Major Head *2* **:**					**12,16,448**	**0**	**52,500**	**0**	**11,63,948**	**12,16,448**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202					**Total Major Head** *2202 :*					**12,16,448**	**0**	**52,500**	**0**	**11,63,948**	**12,16,448**
					Total of Month :					**12,16,448**	**0**	**52,500**	**0**	**11,63,948**	**12,16,448**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	135	*Voucher*	1,75,025	0	0	0	1,75,025	1,75,025
							Voted-Sixth-Schedule-Jaintia	40	*Voucher*	5,42,477	0	22,500	0	5,19,977	5,42,477
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	3,03,163	0	10,000	0	2,93,163	3,03,163
							Voted-Sixth-Schedule-Jaintia	52	*Voucher*	1,52,819	0	20,000	0	1,32,819	1,52,819
							Voted-Sixth-Schedule-Jaintia	97	*Voucher*	3,540	0	0	0	3,540	3,540
					Total Object Head-- *1 :*					**11,77,024**	**0**	**52,500**	**0**	**11,24,524**	**11,77,024**
					02. Wages		Voted-Sixth-Schedule-Jaintia	296	*Voucher*	1,61,904	0	0	0	1,61,904	1,61,904
					Total Object Head-- *2 :*					**1,61,904**	**0**	**0**	**0**	**1,61,904**	**1,61,904**
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	199	*Voucher*	83,158	0	0	0	83,158	83,158
					Total Object Head-- *6 :*					**83,158**	**0**	**0**	**0**	**83,158**	**83,158**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	74	*Voucher*	40,000	0	0	0	40,000	40,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700003 Principal Sohkha Govt. Higher Secondary School

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	**Total Object Head--** *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**14,62,086**	**0**	**52,500**	**0**	**14,09,586**	**14,62,086**
						Total Minor Head *109 :*				**14,62,086**	**0**	**52,500**	**0**	**14,09,586**	**14,62,086**
						Total Sub Major Head *2* **:**				**14,62,086**	**0**	**52,500**	**0**	**14,09,586**	**14,62,086**
						Total Major Head *2202* **:**				**14,62,086**	**0**	**52,500**	**0**	**14,09,586**	**14,62,086**
						Total of Month :				**14,62,086**	**0**	**52,500**	**0**	**14,09,586**	**14,62,086**
						Total of DDO *700003* **:**				**2,56,57,085**	**0**	**7,05,540**	**0**	**2,49,51,545**	**2,56,57,085**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,56,57,085

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**2,42,40,358**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**11,59,983**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**1,51,744**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**11.Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**20,000**
			(01) Secondary Schools For Boys-		**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department
Treasury :	Amlarem Sub Treasury
D.D.O. :	700003 Principal Sohkha Govt. Higher Secondary School

Summary of DDO wise expenditure

2202	**02**	**109**	**0**	**85,000**
				2,56,57,085

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	248	*Challan*	-2,711	0	0	0	-2,711	-2,711
					Total Object Head-- *1 :*					**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
					Total Sub Head :					**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
					Total Minor Head *101 :*					**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
					Total Sub Major Head *1* **:**					**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
					Total Major Head *2202* **:**					**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
					Total of Month :					**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	2891	*Challan*	-2,711	0	0	0	-2,711	-2,711
					Total Object Head-- *1 :*					**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
					Total Sub Head :					**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
					Total Minor Head *101 :*					**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
					Total Sub Major Head *1* **:**					**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		General-Voted	6087	*Challan*	-2,27,689	0	0	0	-2,27,689	-2,27,689
					Total Object Head-- *1 :*					**-2,27,689**	**0**	**0**	**0**	**-2,27,689**	**-2,27,689**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: MAY/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-			**Total Sub Head :**				**-2,27,689**	**0**	**0**	**0**	**-2,27,689**	**-2,27,689**
						Total Minor Head *109 :*				**-2,27,689**	**0**	**0**	**0**	**-2,27,689**	**-2,27,689**
						Total Sub Major Head *2* **:**				**-2,27,689**	**0**	**0**	**0**	**-2,27,689**	**-2,27,689**
						Total Major Head *2202 :*				**-2,30,400**	**0**	**0**	**0**	**-2,30,400**	**-2,30,400**
						Total of Month :				**-2,30,400**	**0**	**0**	**0**	**-2,30,400**	**-2,30,400**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	7132	*Challan*	-2,711	0	0	0	-2,711	-2,711
						Total Object Head-- *1 :*				**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
						Total Sub Head :				**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
						Total Minor Head *101 :*				**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
						Total Sub Major Head *1* **:**				**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		General-Voted	9549	*Challan*	-1,95,582	0	0	0	-1,95,582	-1,95,582
						Total Object Head-- *1 :*				**-1,95,582**	**0**	**0**	**0**	**-1,95,582**	**-1,95,582**
						Total Sub Head :				**-1,95,582**	**0**	**0**	**0**	**-1,95,582**	**-1,95,582**
						Total Minor Head *109 :*				**-1,95,582**	**0**	**0**	**0**	**-1,95,582**	**-1,95,582**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02					**Total Sub Major Head *2* :**				**-1,95,582**	**0**	**0**	**0**	**-1,95,582**	**-1,95,582**
						Total Major Head *2202* :				**-1,98,293**	**0**	**0**	**0**	**-1,98,293**	**-1,98,293**
						Total of Month :				**-1,98,293**	**0**	**0**	**0**	**-1,98,293**	**-1,98,293**

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	10850	*Challan*	-2,711	0	0	0	-2,711	-2,711
						Total Object Head-- *1* :				**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
						Total Sub Head :				**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
						Total Minor Head *101* :				**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
						Total Sub Major Head *1* :				**-2,711**	**0**	**0**	**0**	**-2,711**	**-2,711**
	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12707	*Challan*	-1,33,836	0	0	0	-1,33,836	-1,33,836
						Total Object Head-- *1* :				**-1,33,836**	**0**	**0**	**0**	**-1,33,836**	**-1,33,836**
						Total Sub Head :				**-1,33,836**	**0**	**0**	**0**	**-1,33,836**	**-1,33,836**
						Total Minor Head *109* :				**-1,33,836**	**0**	**0**	**0**	**-1,33,836**	**-1,33,836**
						Total Sub Major Head *2* :				**-1,33,836**	**0**	**0**	**0**	**-1,33,836**	**-1,33,836**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12807	*Challan*	-47,497	0	0	0	-47,497	-47,497
						Total Object Head-- *1 :*				**-47,497**	**0**	**0**	**0**	**-47,497**	**-47,497**
						Total Sub Head :				**-47,497**	**0**	**0**	**0**	**-47,497**	**-47,497**
						Total Minor Head *200 :*				**-47,497**	**0**	**0**	**0**	**-47,497**	**-47,497**
						Total Sub Major Head *4* **:**				**-47,497**	**0**	**0**	**0**	**-47,497**	**-47,497**
						Total Major Head *2202* **:**				**-1,84,044**	**0**	**0**	**0**	**-1,84,044**	**-1,84,044**
						Total of Month :				**-1,84,044**	**0**	**0**	**0**	**-1,84,044**	**-1,84,044**

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted	14782	*Challan*	-2,711	0	0	0	-2,711	-2,711
							General-Voted	15462	*Challan*	-3,59,498	0	0	0	-3,59,498	-3,59,498
						Total Object Head-- *1 :*				**-3,62,209**	**0**	**0**	**0**	**-3,62,209**	**-3,62,209**
						Total Sub Head :				**-3,62,209**	**0**	**0**	**0**	**-3,62,209**	**-3,62,209**
						Total Minor Head *101 :*				**-3,62,209**	**0**	**0**	**0**	**-3,62,209**	**-3,62,209**
						Total Sub Major Head *1* **:**				**-3,62,209**	**0**	**0**	**0**	**-3,62,209**	**-3,62,209**
						Total Major Head *2202* **:**				**-3,62,209**	**0**	**0**	**0**	**-3,62,209**	**-3,62,209**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**-3,62,209**	**0**	**0**	**0**	**-3,62,209**	**-3,62,209**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	18361	*Challan*	-2,711	0	0	0	-2,711	-2,711
							Voted-Sixth-Schedule-Khasi	21761	*Challan*	-2,711	0	0	0	-2,711	-2,711
						Total Object Head-- *1 :*				**-5,422**	**0**	**0**	**0**	**-5,422**	**-5,422**
						Total Sub Head :				**-5,422**	**0**	**0**	**0**	**-5,422**	**-5,422**
						Total Minor Head *101 :*				**-5,422**	**0**	**0**	**0**	**-5,422**	**-5,422**
						Total Sub Major Head *1* **:**				**-5,422**	**0**	**0**	**0**	**-5,422**	**-5,422**
						Total Major Head *2202* **:**				**-5,422**	**0**	**0**	**0**	**-5,422**	**-5,422**
						Total of Month :				**-5,422**	**0**	**0**	**0**	**-5,422**	**-5,422**

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	911	(02) Refund Of	0	70. Deduct Recoveries		Voted-Sixth-	23934	*Challan*	-23,480	0	0	0	-23,480	-23,480

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	23939	*Challan*	-92,588	0	0	0	-92,588	-92,588
						Total Object Head-- *70 :*				**-1,16,068**	**0**	**0**	**0**	**-1,16,068**	**-1,16,068**
						Total Sub Head :				**-1,16,068**	**0**	**0**	**0**	**-1,16,068**	**-1,16,068**
						Total Minor Head *911 :*				**-1,16,068**	**0**	**0**	**0**	**-1,16,068**	**-1,16,068**
						Total Sub Major Head *1* **:**				**-1,16,068**	**0**	**0**	**0**	**-1,16,068**	**-1,16,068**
						Total Major Head *2202* **:**				**-1,16,068**	**0**	**0**	**0**	**-1,16,068**	**-1,16,068**
						Total of Month :				**-1,16,068**	**0**	**0**	**0**	**-1,16,068**	**-1,16,068**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	25510	*Challan*	-2,711	0	0	0	-2,711	-2,711
							Voted-Sixth-Schedule-Khasi	28249	*Challan*	-2,24,558	0	0	0	-2,24,558	-2,24,558
						Total Object Head-- *1 :*				**-2,27,269**	**0**	**0**	**0**	**-2,27,269**	**-2,27,269**
						Total Sub Head :				**-2,27,269**	**0**	**0**	**0**	**-2,27,269**	**-2,27,269**
						Total Minor Head *101 :*				**-2,27,269**	**0**	**0**	**0**	**-2,27,269**	**-2,27,269**
						Total Sub Major Head *1* **:**				**-2,27,269**	**0**	**0**	**0**	**-2,27,269**	**-2,27,269**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202						**Total Major Head** *2202 :*					**-2,27,269**	**0**	**0**	**0**	**-2,27,269**	**-2,27,269**
						Total of Month :					**-2,27,269**	**0**	**0**	**0**	**-2,27,269**	**-2,27,269**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	29340	*Challan*	-2,711	0	0	0	-2,711	-2,711
								Voted-Sixth-Schedule-Khasi	32531	*Challan*	-2,711	0	0	0	-2,711	-2,711
							Total Object Head-- *1 :*				**-5,422**	**0**	**0**	**0**	**-5,422**	**-5,422**
							Total Sub Head :				**-5,422**	**0**	**0**	**0**	**-5,422**	**-5,422**
							Total Minor Head *101 :*				**-5,422**	**0**	**0**	**0**	**-5,422**	**-5,422**
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0		70. Deduct Recoveries		General-Voted	29944	*Challan*	-79,374	0	0	0	-79,374	-79,374
								General-Voted	32340	*Challan*	-15,000	0	0	0	-15,000	-15,000
							Total Object Head-- *70 :*				**-94,374**	**0**	**0**	**0**	**-94,374**	**-94,374**
							Total Sub Head :				**-94,374**	**0**	**0**	**0**	**-94,374**	**-94,374**
							Total Minor Head *911 :*				**-94,374**	**0**	**0**	**0**	**-94,374**	**-94,374**
							Total Sub Major Head *1* **:**				**-99,796**	**0**	**0**	**0**	**-99,796**	**-99,796**
							Total Major Head *2202 :*				**-99,796**	**0**	**0**	**0**	**-99,796**	**-99,796**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**-99,796**	**0**	**0**	**0**	**-99,796**	**-99,796**

Month of Account: JAN/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	33972	*Challan*	-5,26,025	0	0	0	-5,26,025	-5,26,025
					Total Object Head-- *70 :*					**-5,26,025**	**0**	**0**	**0**	**-5,26,025**	**-5,26,025**
					Total Sub Head :					**-5,26,025**	**0**	**0**	**0**	**-5,26,025**	**-5,26,025**
					Total Minor Head *911 :*					**-5,26,025**	**0**	**0**	**0**	**-5,26,025**	**-5,26,025**
					Total Sub Major Head *1* **:**					**-5,26,025**	**0**	**0**	**0**	**-5,26,025**	**-5,26,025**
	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	34086	*Challan*	-6,02,251	0	0	0	-6,02,251	-6,02,251
							General-Voted	34754	*Challan*	-1,26,176	0	0	0	-1,26,176	-1,26,176
					Total Object Head-- *70 :*					**-7,28,427**	**0**	**0**	**0**	**-7,28,427**	**-7,28,427**
					Total Sub Head :					**-7,28,427**	**0**	**0**	**0**	**-7,28,427**	**-7,28,427**
					Total Minor Head *911 :*					**-7,28,427**	**0**	**0**	**0**	**-7,28,427**	**-7,28,427**
					Total Sub Major Head *2* **:**					**-7,28,427**	**0**	**0**	**0**	**-7,28,427**	**-7,28,427**
					Total Major Head *2202* **:**					**-12,54,452**	**0**	**0**	**0**	**-12,54,452**	**-12,54,452**
					Total of Month :					**-12,54,452**	**0**	**0**	**0**	**-12,54,452**	**-12,54,452**

Month of Account: FEB/2026

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted		35843	*Challan*	-2,665	0	0	0	-2,665	-2,665
						Total Object Head-- *1 :*					**-2,665**	**0**	**0**	**0**	**-2,665**	**-2,665**
						Total Sub Head :					**-2,665**	**0**	**0**	**0**	**-2,665**	**-2,665**
						Total Minor Head *101 :*					**-2,665**	**0**	**0**	**0**	**-2,665**	**-2,665**
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted		35402	*Challan*	-15,000	0	0	0	-15,000	-15,000
						Total Object Head-- *70 :*					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Head :					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Minor Head *911 :*					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Major Head *1* **:**					**-17,665**	**0**	**0**	**0**	**-17,665**	**-17,665**
						Total Major Head *2202* **:**					**-17,665**	**0**	**0**	**0**	**-17,665**	**-17,665**
						Total of Month :					**-17,665**	**0**	**0**	**0**	**-17,665**	**-17,665**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted		39476	*Challan*	-15,000	0	0	0	-15,000	-15,000
						Total Object Head-- *70 :*					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Head :					**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	911				**Total Minor Head** *911 :*				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Sub Major Head *1* **:**				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total Major Head *2202* **:**				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total of Month :				**-15,000**	**0**	**0**	**0**	**-15,000**	**-15,000**
						Total of DDO *1000003* **:**				**-27,13,329**	**0**	**0**	**0**	**-27,13,329**	**-27,13,329**

Reconciliation Portion

Month of Account: 05/2025

2202	2	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	State Plan	General-Voted	6087							2,27,689
2202	2	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	6087							-2,27,689

Month of Account: 06/2025

2202	2	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	State Plan	General-Voted	9549							1,95,582
2202	2	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	9549							-1,95,582

DDO wise reconcilation Total : **0**

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

DDO wise Total (Original +Reconcilation+IA) : -27,13,329

Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	-3,70,296
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-2,43,535
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-6,50,399
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,16,068
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	General-Voted	0
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-1,33,836
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-7,28,427
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-4,23,271
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-47,497
							-27,13,329

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JUL/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	618	*Challan*	-12,350	0	0	0	-12,350	-12,350
							Voted-Sixth-Schedule-Khasi	619	*Challan*	-3,340	0	0	0	-3,340	-3,340
							Voted-Sixth-Schedule-Khasi	620	*Challan*	-6,875	0	0	0	-6,875	-6,875
							Voted-Sixth-Schedule-Khasi	621	*Challan*	-38,035	0	0	0	-38,035	-38,035
							Voted-Sixth-Schedule-Khasi	622	*Challan*	-18,760	0	0	0	-18,760	-18,760
							Voted-Sixth-Schedule-Khasi	623	*Challan*	-14,610	0	0	0	-14,610	-14,610
						Total Object Head-- *70 :*				**-93,970**	**0**	**0**	**0**	**-93,970**	**-93,970**
						Total Sub Head :				**-93,970**	**0**	**0**	**0**	**-93,970**	**-93,970**
						Total Minor Head *911 :*				**-93,970**	**0**	**0**	**0**	**-93,970**	**-93,970**
						Total Sub Major Head *80* **:**				**-93,970**	**0**	**0**	**0**	**-93,970**	**-93,970**
						Total Major Head *2202* **:**				**-93,970**	**0**	**0**	**0**	**-93,970**	**-93,970**
						Total of Month :				**-93,970**	**0**	**0**	**0**	**-93,970**	**-93,970**

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E.	0	(01) Salaries, Sumtuary		Voted-Sixth-	1444	*Challan*	-25,013	0	0	0	-25,013	-25,013

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: NOV/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**-25,013**	**0**	**0**	**0**	**-25,013**	**-25,013**
						Total Sub Head :				**-25,013**	**0**	**0**	**0**	**-25,013**	**-25,013**
						Total Minor Head *101 :*				**-25,013**	**0**	**0**	**0**	**-25,013**	**-25,013**
						Total Sub Major Head *1* :				**-25,013**	**0**	**0**	**0**	**-25,013**	**-25,013**
						Total Major Head *2202* :				**-25,013**	**0**	**0**	**0**	**-25,013**	**-25,013**
						Total of Month :				**-25,013**	**0**	**0**	**0**	**-25,013**	**-25,013**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1791	*Challan*	-24,849	0	0	0	-24,849	-24,849
						Total Object Head-- *1 :*				**-24,849**	**0**	**0**	**0**	**-24,849**	**-24,849**
						Total Sub Head :				**-24,849**	**0**	**0**	**0**	**-24,849**	**-24,849**
						Total Minor Head *101 :*				**-24,849**	**0**	**0**	**0**	**-24,849**	**-24,849**
						Total Sub Major Head *1* :				**-24,849**	**0**	**0**	**0**	**-24,849**	**-24,849**
	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1787	*Challan*	-5,69,585	0	0	0	-5,69,585	-5,69,585
						Total Object Head-- *31 :*				**-5,69,585**	**0**	**0**	**0**	**-5,69,585**	**-5,69,585**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys			**Total Sub Head :**				**-5,69,585**	**0**	**0**	**0**	**-5,69,585**	**-5,69,585**
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1788	*Challan*	-1,09,230	0	0	0	-1,09,230	-1,09,230
						Total Object Head-- *31 :*				**-1,09,230**	**0**	**0**	**0**	**-1,09,230**	**-1,09,230**
						Total Sub Head :				**-1,09,230**	**0**	**0**	**0**	**-1,09,230**	**-1,09,230**
						Total Minor Head *110 :*				**-6,78,815**	**0**	**0**	**0**	**-6,78,815**	**-6,78,815**
						Total Sub Major Head *2* **:**				**-6,78,815**	**0**	**0**	**0**	**-6,78,815**	**-6,78,815**
						Total Major Head *2202* **:**				**-7,03,664**	**0**	**0**	**0**	**-7,03,664**	**-7,03,664**
						Total of Month :				**-7,03,664**	**0**	**0**	**0**	**-7,03,664**	**-7,03,664**

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1899	*Challan*	-27,151	0	0	0	-27,151	-27,151
						Total Object Head-- *6 :*				**-27,151**	**0**	**0**	**0**	**-27,151**	**-27,151**
						Total Sub Head :				**-27,151**	**0**	**0**	**0**	**-27,151**	**-27,151**
						Total Minor Head *109 :*				**-27,151**	**0**	**0**	**0**	**-27,151**	**-27,151**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: FEB/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02														
						Total Sub Major Head *2* **:**				**-27,151**	**0**	**0**	**0**	**-27,151**	**-27,151**
						Total Major Head *2202* **:**				**-27,151**	**0**	**0**	**0**	**-27,151**	**-27,151**
						Total of Month :				**-27,151**	**0**	**0**	**0**	**-27,151**	**-27,151**
						Total of DDO *1000001* **:**				**-8,49,798**	**0**	**0**	**0**	**-8,49,798**	**-8,49,798**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -8,49,798

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**-24,849**
2202	**01**	**101**	**(03) Government M.E. School**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**-25,013**
2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**-27,151**
2202	**02**	**110**	**(01) Expenditure On Secondary Schools Under Deficit System For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**-5,69,585**
2202	**02**	**110**	**(03) Expenditure On Non-Deficit Secondary Schools For Boys**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**-1,09,230**
2202	**80**	**911**	**(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Khasi**	**-93,970**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand :	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Finance Department
Treasury :	Nongstoin Treasury
D.D.O. :	1000001 Treasury Officer Nongstoin

Summary of DDO wise expenditure

-8,49,798

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	897	*Challan*	-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total Object Head-- *6 :*					**-1,12,500**	**0**	**0**	**0**	**-1,12,500**	**-1,12,500**
					Total Sub Head :					**-1,12,500**	**0**	**0**	**0**	**-1,12,500**	**-1,12,500**
					Total Minor Head *109 :*					**-1,12,500**	**0**	**0**	**0**	**-1,12,500**	**-1,12,500**
					Total Sub Major Head *2* **:**					**-1,12,500**	**0**	**0**	**0**	**-1,12,500**	**-1,12,500**
					Total Major Head *2202* **:**					**-1,12,500**	**0**	**0**	**0**	**-1,12,500**	**-1,12,500**
					Total of Month :					**-1,12,500**	**0**	**0**	**0**	**-1,12,500**	**-1,12,500**
					Total of DDO *1000001* **:**					**-1,12,500**	**0**	**0**	**0**	**-1,12,500**	**-1,12,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -1,12,500

Summary of DDO wise expenditure

2202	**02**	**109**	**(01) Secondary Schools For Boys-**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**-1,12,500**
							-1,12,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: APR/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	*Challan*	-65,499	0	0	0	-65,499	-65,499
						Total Object Head-- *1 :*				**-65,499**	**0**	**0**	**0**	**-65,499**	**-65,499**
						Total Sub Head :				**-65,499**	**0**	**0**	**0**	**-65,499**	**-65,499**
						Total Minor Head *104 :*				**-65,499**	**0**	**0**	**0**	**-65,499**	**-65,499**
						Total Sub Major Head *1* **:**				**-65,499**	**0**	**0**	**0**	**-65,499**	**-65,499**
	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	66	*Challan*	-81,715	0	0	0	-81,715	-81,715
						Total Object Head-- *70 :*				**-81,715**	**0**	**0**	**0**	**-81,715**	**-81,715**
						Total Sub Head :				**-81,715**	**0**	**0**	**0**	**-81,715**	**-81,715**
						Total Minor Head *911 :*				**-81,715**	**0**	**0**	**0**	**-81,715**	**-81,715**
						Total Sub Major Head *2* **:**				**-81,715**	**0**	**0**	**0**	**-81,715**	**-81,715**
						Total Major Head *2202* **:**				**-1,47,214**	**0**	**0**	**0**	**-1,47,214**	**-1,47,214**
						Total of Month :				**-1,47,214**	**0**	**0**	**0**	**-1,47,214**	**-1,47,214**
						Total of DDO *1000002* **:**				**-1,47,214**	**0**	**0**	**0**	**-1,47,214**	**-1,47,214**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -1,47,214

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Summary of DDO wise expenditure

2202	**01**	**104**	**(01) Deputy Inspectors Of Schools And Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**-65,499**
2202	**02**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-81,715**
							-1,47,214

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	1021	*Challan*	-1,30,262	0	0	0	-1,30,262	-1,30,262
					Total Object Head-- *70 :*					**-1,30,262**	**0**	**0**	**0**	**-1,30,262**	**-1,30,262**
					Total Sub Head :					**-1,30,262**	**0**	**0**	**0**	**-1,30,262**	**-1,30,262**
					Total Minor Head *911 :*					**-1,30,262**	**0**	**0**	**0**	**-1,30,262**	**-1,30,262**
					Total Sub Major Head *80* **:**					**-1,30,262**	**0**	**0**	**0**	**-1,30,262**	**-1,30,262**
					Total Major Head *2202* **:**					**-1,30,262**	**0**	**0**	**0**	**-1,30,262**	**-1,30,262**
					Total of Month :					**-1,30,262**	**0**	**0**	**0**	**-1,30,262**	**-1,30,262**
					Total of DDO *1000002* **:**					**-1,30,262**	**0**	**0**	**0**	**-1,30,262**	**-1,30,262**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -1,30,262

Summary of DDO wise expenditure

2202	**80**	**911**	**(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-1,30,262**
							-1,30,262

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	17	*Challan*	-5,74,213	0	0	0	-5,74,213	-5,74,213
							Voted-Sixth-Schedule-Garo	40	*Challan*	-1,08,126	0	0	0	-1,08,126	-1,08,126
						Total Object Head-- *1 :*				**-6,82,339**	**0**	**0**	**0**	**-6,82,339**	**-6,82,339**
						Total Sub Head :				**-6,82,339**	**0**	**0**	**0**	**-6,82,339**	**-6,82,339**
						Total Minor Head *101 :*				**-6,82,339**	**0**	**0**	**0**	**-6,82,339**	**-6,82,339**
						Total Sub Major Head *1* **:**				**-6,82,339**	**0**	**0**	**0**	**-6,82,339**	**-6,82,339**
						Total Major Head *2202* **:**				**-6,82,339**	**0**	**0**	**0**	**-6,82,339**	**-6,82,339**
						Total of Month :				**-6,82,339**	**0**	**0**	**0**	**-6,82,339**	**-6,82,339**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	58	*Challan*	-10,259	0	0	0	-10,259	-10,259
						Total Object Head-- *1 :*				**-10,259**	**0**	**0**	**0**	**-10,259**	**-10,259**
						Total Sub Head :				**-10,259**	**0**	**0**	**0**	**-10,259**	**-10,259**
						Total Minor Head *101 :*				**-10,259**	**0**	**0**	**0**	**-10,259**	**-10,259**
						Total Sub Major Head *1* **:**				**-10,259**	**0**	**0**	**0**	**-10,259**	**-10,259**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202						**Total Major Head** *2202* **:**				**-10,259**	**0**	**0**	**0**	**-10,259**	**-10,259**
						Total of Month :				**-10,259**	**0**	**0**	**0**	**-10,259**	**-10,259**
						Total of DDO *1000001* **:**				**-6,92,598**	**0**	**0**	**0**	**-6,92,598**	**-6,92,598**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -6,92,598

Summary of DDO wise expenditure

2202	**01**	**101**	**(01) Expenditure On Primary Schools**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**		**-6,92,598**
								-6,92,598

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3401100 Executive Engineer P.W.D (Building) Electrical Division Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc.	0	53. Major Works		General-Voted	5322	*Voucher*	40,54,780	0	0	0	40,54,780	40,54,780
					Total Object Head-- *53 :*					**40,54,780**	**0**	**0**	**0**	**40,54,780**	**40,54,780**
					Total Sub Head :					**40,54,780**	**0**	**0**	**0**	**40,54,780**	**40,54,780**
					Total Minor Head *203 :*					**40,54,780**	**0**	**0**	**0**	**40,54,780**	**40,54,780**
					Total Sub Major Head *1* **:**					**40,54,780**	**0**	**0**	**0**	**40,54,780**	**40,54,780**
					Total Major Head *4202* **:**					**40,54,780**	**0**	**0**	**0**	**40,54,780**	**40,54,780**
					Total of Month :					**40,54,780**	**0**	**0**	**0**	**40,54,780**	**40,54,780**
					Total of DDO *3401100* **:**					**40,54,780**	**0**	**0**	**0**	**40,54,780**	**40,54,780**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 40,54,780

Summary of DDO wise expenditure

4202	**01**	**203**	**(07) Infrastructure Development Under Spa/Sca, Etc.**	**0**	**53. Major Works**	**General-Voted**	**40,54,780**

40,54,780

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc.	0	53. Major Works		General-Voted	5773	*Voucher*	4,66,13,722	0	0	0	4,66,13,722	4,66,13,722
							General-Voted	5974	*Voucher*	60,33,373	0	0	0	60,33,373	60,33,373
						Total Object Head-- *53 :*				**5,26,47,095**	**0**	**0**	**0**	**5,26,47,095**	**5,26,47,095**
						Total Sub Head :				**5,26,47,095**	**0**	**0**	**0**	**5,26,47,095**	**5,26,47,095**
						Total Minor Head *203 :*				**5,26,47,095**	**0**	**0**	**0**	**5,26,47,095**	**5,26,47,095**
						Total Sub Major Head *1* **:**				**5,26,47,095**	**0**	**0**	**0**	**5,26,47,095**	**5,26,47,095**
	02	103	(05) Establishment Of New Polytechnics In Ri-Bhoi, West Khasi Hills And South Garo Hills District-Spa	0	53. Major Works		General-Voted	5973	*Voucher*	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Object Head-- *53 :*				**2,50,00,000**	**0**	**0**	**0**	**2,50,00,000**	**2,50,00,000**
						Total Sub Head :				**2,50,00,000**	**0**	**0**	**0**	**2,50,00,000**	**2,50,00,000**
						Total Minor Head *103 :*				**2,50,00,000**	**0**	**0**	**0**	**2,50,00,000**	**2,50,00,000**
						Total Sub Major Head *2* **:**				**2,50,00,000**	**0**	**0**	**0**	**2,50,00,000**	**2,50,00,000**
						Total Major Head *4202* **:**				**7,76,47,095**	**0**	**0**	**0**	**7,76,47,095**	**7,76,47,095**
						Total of Month :				**7,76,47,095**	**0**	**0**	**0**	**7,76,47,095**	**7,76,47,095**
						Total of DDO *3401200* **:**				**7,76,47,095**	**0**	**0**	**0**	**7,76,47,095**	**7,76,47,095**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,76,47,095

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3401200 Executive Engineer P.W.D (Building) Shillong Building Division Meghalaya Shillong

Summary of DDO wise expenditure

4202	**01**	**203**	**(07) Infrastructure Development Under Spa/Sca, Etc.**	**0**	**53. Major Works**	**General-Voted**	**5,26,47,095**
4202	**02**	**103**	**(05) Establishment Of New Polytechnics In Ri-Bhoi, West Khasi Hills And South Garo Hills District-Spa**	**0**	**53. Major Works**	**General-Voted**	**2,50,00,000**
							7,76,47,095